

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 = '0055' and Bud Per = '2020'

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Run Date 05/31/2020
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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	00000	00	1170	2140	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClstrmTchr										
04/09/2020	GL_BD_JRNL	0000444841	1		03/31/2020/Open budget string in site discretionar		0.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	0000444842	7	No Jrnl Ref	03/31/2020/Transfer of teacher hourly expenses fo		0.00	0.00	0.00	218.94
Number of Transactions 2						Totals	-218.94	0.00	0.00	218.94

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>	
	0055	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	447		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1854	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	911	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2,089.62
10/25/2019	GL_JOURNAL	PAY0435218	2167	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	-1,125.18
11/07/2019	GL_JOURNAL	PAY0436036	1112	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	1,607.40
11/26/2019	GL_JOURNAL	PAY0437364	2210	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	-964.44
12/05/2019	GL_JOURNAL	PAY0437830	854	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	2318	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,250.36
01/07/2020	GL_JOURNAL	PAY0439222	746	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	-964.44
02/05/2020	GL_JOURNAL	PAY0440902	2079	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	166.69
02/06/2020	GL_JOURNAL	PAY0441034	1061	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	2278	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,333.52
03/06/2020	GL_JOURNAL	PAY0443211	1174	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	2329	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6,278.82
04/08/2020	GL_JOURNAL	PAY0444761	325	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	507.25
04/28/2020	GL_JOURNAL	PAY0445680	1506	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	-853.05
05/06/2020	GL_JOURNAL	PAY0446311	240	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	529.47
05/27/2020	GL_JOURNAL	PAY0447626	1482	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	862.85
Number of Transactions 18						Totals	-5,879.47	5,000.00	0.00	10,879.47

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>	
	0055	00000	00	1262	3110	0000	01000	3401	2020	
Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub										
09/25/2019	GL_BD_JRNL	0000433264	89		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.15

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00000	00	1262	3110	0000	01000	3401	2020					
Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub													
Number of Transactions 2							Totals	-32.15	0.00	0.00	0.00	32.15	
Number of Transactions 22							Account	Totals 1000s	-6,130.56	5,000.00	0.00	0.00	11,130.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00000	00	2251	8100	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly													
10/07/2019	GL_BD_JRNL	0000433985	104				09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1956	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	120.56	
11/26/2019	GL_JOURNAL	PAY0437364	5898	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	-120.56	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00000	00	3101	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	2635				07/01/2019/Load 2019-20 Board-Approved Original Bu		907.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7308	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	2858	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	274.88	
10/25/2019	GL_JOURNAL	PAY0435218	7926	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	-109.94	
11/07/2019	GL_JOURNAL	PAY0436036	3224	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	192.41	
11/26/2019	GL_JOURNAL	PAY0437364	7926	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	-109.95	
12/05/2019	GL_JOURNAL	PAY0437830	2387	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	-27.49	
12/30/2019	GL_JOURNAL	PAY0438948	8078	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	329.86	
01/07/2020	GL_JOURNAL	PAY0439222	2078	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	-137.45	
02/05/2020	GL_JOURNAL	PAY0440902	7605	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	28.50	
02/06/2020	GL_JOURNAL	PAY0441034	3041	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	-28.50	
02/26/2020	GL_JOURNAL	PAY0442403	7904	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	171.02	
03/06/2020	GL_JOURNAL	PAY0443211	3148	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	-85.52	
03/31/2020	GL_JOURNAL	PAY0444290	8074	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	372.23	

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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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00000	00	3101	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
04/28/2020	GL_JOURNAL	PAY0445680	5991	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	-145.87	
05/06/2020	GL_JOURNAL	PAY0446311	1314	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	90.54	
05/27/2020	GL_JOURNAL	PAY0447626	5953	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	147.55	
Number of Transactions 17									Totals	-82.76	907.00	0.00	0.00	989.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00000	00	3101	2140	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
04/09/2020	GL_BD_JRNL	0000444841	2		03/31/2020/Open budget string in site discretionar				0.00		0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	0000444842	8	No Jrnl Ref	03/31/2020/Transfer of teacher hourly expenses fo				0.00		0.00	0.00	35.64	
Number of Transactions 2									Totals	-35.64	0.00	0.00	0.00	35.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00000	00	3101	3110	0000	01000	3401	2020						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
09/25/2019	GL_BD_JRNL	0000433264	90		09/25/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7302	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	5.50	
Number of Transactions 2									Totals	-5.50	0.00	0.00	0.00	5.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00000	00	3301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	2636		07/01/2019/Load 2019-20 Board-Approved Original Bu				73.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12518	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	4.66	
10/07/2019	GL_JOURNAL	PAY0433982	4461	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	30.31	
10/25/2019	GL_JOURNAL	PAY0435218	13405	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	-16.31	
11/07/2019	GL_JOURNAL	PAY0436036	5056	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	23.30	
11/26/2019	GL_JOURNAL	PAY0437364	13481	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	-13.99	
12/05/2019	GL_JOURNAL	PAY0437830	3675	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	13698	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	35.17	
01/07/2020	GL_JOURNAL	PAY0439222	3250	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	-13.98	

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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 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				
0055	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
02/05/2020	GL_JOURNAL	PAY0440902	13087	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.42	
02/06/2020	GL_JOURNAL	PAY0441034	4871	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-2.42	
02/26/2020	GL_JOURNAL	PAY0442403	13508	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	29.67	
03/06/2020	GL_JOURNAL	PAY0443211	4965	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	-22.44	
03/31/2020	GL_JOURNAL	PAY0444290	13756	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	91.04	
04/08/2020	GL_JOURNAL	PAY0444761	1642	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	7.36	
04/28/2020	GL_JOURNAL	PAY0445680	10886	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	-12.37	
05/06/2020	GL_JOURNAL	PAY0446311	2121	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	7.68	
05/27/2020	GL_JOURNAL	PAY0447626	10829	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	12.51	
Number of Transactions 18							Totals	-87.28	73.00	0.00	0.00	160.28
04/09/2020	GL_JOURNAL	PAY0445680	10886	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	-12.37	
04/09/2020	GL_JOURNAL	PAY0444841	3		03/31/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	7.36	
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
04/09/2020	GL_JOURNAL	0000444841	3		03/31/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	7.36	
04/09/2020	GL_JOURNAL	0000444842	9	No Jrnl Ref	03/31/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	7.36	
Number of Transactions 2							Totals	-3.17	0.00	0.00	0.00	3.17
04/09/2020	GL_JOURNAL	0000444842	9	No Jrnl Ref	03/31/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	7.36	
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/25/2019	GL_JOURNAL	PAY0433239	12512	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.47	
09/25/2019	GL_JOURNAL	0000433264	91		09/25/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	-0.47	0.00	0.00	0.00	0.47
10/07/2019	GL_JOURNAL	PAY0433982	5683	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	9.23	
10/07/2019	GL_JOURNAL	0000433985	105		09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	9.23	
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
11/26/2019	GL_JOURNAL	PAY0437364	16374	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	-9.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0055	00000	00	3302	8100	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										

Number of Transactions 3 Totals -0.01 0.00 0.00 0.00 0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00000	00	3501	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	2637						07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30421	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	7030	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.04
10/25/2019	GL_JOURNAL	PAY0435218	32010	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	-0.56
11/07/2019	GL_JOURNAL	PAY0436036	7943	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	32218	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	-0.48
12/05/2019	GL_JOURNAL	PAY0437830	5890	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	32673	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.12
01/07/2020	GL_JOURNAL	PAY0439222	5176	PAYROLL					12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	-0.48
02/05/2020	GL_JOURNAL	PAY0440902	31959	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.08
02/06/2020	GL_JOURNAL	PAY0441034	7658	PAYROLL					01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	-0.08
02/26/2020	GL_JOURNAL	PAY0442403	32527	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.68
03/06/2020	GL_JOURNAL	PAY0443211	7816	PAYROLL					02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	-0.41
03/31/2020	GL_JOURNAL	PAY0444290	32928	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.14
04/08/2020	GL_JOURNAL	PAY0444761	2666	PAYROLL					03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.25
04/28/2020	GL_JOURNAL	PAY0445680	28935	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	-0.45
05/06/2020	GL_JOURNAL	PAY0446311	3233	PAYROLL					04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.26
05/27/2020	GL_JOURNAL	PAY0447626	28853	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.43

Number of Transactions 18 Totals -2.43 3.00 0.00 0.00 5.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00000	00	3501	2140	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

04/09/2020	GL_BD_JRNL	0000444841	4						03/31/2020/Open budget string in site discretionar	0.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	0000444842	10	No Jrnl Ref					03/31/2020/Transfer of teacher hourly expenses fo	0.00	0.00	0.00	0.11

Number of Transactions 2 Totals -0.11 0.00 0.00 0.00 0.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0055	00000	00	3501	3110	0000	01000	3401	2020					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
09/25/2019	GL_BD_JRNL	0000433264	92		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.02
Number of Transactions 2						Totals			-0.02	0.00	0.00	0.00	0.02
<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>					
0055	00000	00	3502	8100	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
10/07/2019	GL_BD_JRNL	0000433985	106		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8253	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.06
11/26/2019	GL_JOURNAL	PAY0437364	35126	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	-0.06
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>					
0055	00000	00	3601	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	2638		07/01/2019/Load 2019-20 Board-Approved Original Bu					120.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	292	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	293	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	49.94
11/07/2019	GL_JOURNAL	PWC0436058	336	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	-26.89
11/07/2019	GL_JOURNAL	PWC0436058	337	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	38.42
12/06/2019	GL_JOURNAL	PWC0437881	301	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	-23.05
12/06/2019	GL_JOURNAL	PWC0437881	302	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	305	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	53.78
01/08/2020	GL_JOURNAL	PWC0439276	306	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	-23.05
02/06/2020	GL_JOURNAL	PWC0441054	311	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	-3.98
02/06/2020	GL_JOURNAL	PWC0441054	312	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	3.98
03/09/2020	GL_JOURNAL	PWC0443280	341	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	-19.92
03/09/2020	GL_JOURNAL	PWC0443280	342	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	31.87
04/09/2020	GL_JOURNAL	PWC0444791	280	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	12.12
04/09/2020	GL_JOURNAL	PWC0444791	281	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	150.06
05/07/2020	GL_JOURNAL	PWC0446374	201	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	-20.39
05/07/2020	GL_JOURNAL	PWC0446374	202	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	12.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	00000	00	3601	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
Number of Transactions 17									Totals	-119.38	120.00	0.00	0.00	239.38	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	00000	00	3601	2140	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
04/09/2020	GL_BD_JRNL	0000444841	5						0.00	0.00	0.00	0.00	0.00		
04/09/2020	GL_JOURNAL	0000444842	11	No Jrnl Ref	03/31/2020/Transfer of teacher hourly expenses fo				0.00	0.00	0.00	0.00	5.23		
Number of Transactions 2									Totals	-5.23	0.00	0.00	0.00	5.23	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	00000	00	3601	3110	0000	01000	3401	2020							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
10/08/2019	GL_BD_JRNL	0000434051	49						0.00	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	294	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	0.77		
Number of Transactions 2									Totals	-0.77	0.00	0.00	0.00	0.77	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	00000	00	3602	8100	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
10/08/2019	GL_BD_JRNL	0000434051	50						0.00	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	4760	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	2.88		
12/06/2019	GL_JOURNAL	PWC0437881	5059	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	-2.88		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 95									Account	Totals 3000s	-342.77	1,103.00	0.00	0.00	1,445.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
05/07/2019	GL_BD_JRNL	PRE0423228	50		07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,961.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	50		07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,961.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	208		07/01/2019/Load 2019-20 Board-Approved Original Bu				7,845.00	0.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV484117	1	P0000347191	OPR-166866 SOUTHWEST TROP				0.00	0.00	0.00	-300.00	
07/02/2019	PO_RAEXP	RCV484117	1	P0000347191	OPR-166866 SOUTHWEST TROP				0.00	0.00	0.00	-23.25	
07/16/2019	PO_POENC	0000347191	1	No REQ.	SOUTHWEST TROP/8"x6" Cast Bronze Plaque				0.00	0.00	323.25	0.00	
07/18/2019	PO_POENC	0000351640	1	No REQ.	SCHOLASTIC, IN/Scholastic Literacy K-5 Program for				0.00	0.00	1,724.44	0.00	
07/18/2019	PO_POENC	0000351640	2	No REQ.	SCHOLASTIC, IN/Shipping & Handling				0.00	0.00	1,116.79	0.00	
07/18/2019	PO_POENC	0000351802	6	No REQ.	OFFICE SOL-001/Preventa Stick Ballpoint Counter Pe				0.00	0.00	3.66	0.00	
09/17/2019	AP_VOUCHER	01094140	1	P0000347191	SOUTHWEST TROP/8"x6" Cast Bronze Plaque				0.00	0.00	0.00	323.25	
09/17/2019	AP_VOUCHER	01094140	1	P0000347191	SOUTHWEST TROP/8"x6" Cast Bronze Plaque				0.00	0.00	-323.25	0.00	
12/04/2019	REQ_PREENC	REQ434847	1		Graphiques/166348/Home Language Survey (25/PK) 41				0.00	0.00	0.00	0.00	
12/04/2019	REQ_PREENC	REQ434847	1		Graphiques/166348/Home Language Survey (25/PK) 41				0.00	0.00	0.00	0.00	
12/04/2019	REQ_PREENC	REQ434847	1		Graphiques/166348/Home Language Survey (25/PK) 41				0.00	0.00	0.00	0.00	
12/04/2019	REQ_PREENC	REQ434847	2		Graphiques/166348/IPT/ORAL TEST BOOKLET ELEM SPAN				0.00	0.00	0.00	0.00	
12/04/2019	REQ_PREENC	REQ434847	2		Graphiques/166348/IPT/ORAL TEST BOOKLET ELEM SPAN				0.00	0.00	0.00	0.00	
12/04/2019	REQ_PREENC	REQ434847	2		Graphiques/166348/IPT/ORAL TEST BOOKLET ELEM SPAN				0.00	0.00	0.00	0.00	
12/04/2019	REQ_PREENC	REQ434852	1		Graphiques/166348/Reclass Fep Parent (Eng) (25/PK)				0.00	0.00	0.00	0.00	
12/04/2019	REQ_PREENC	REQ434852	1		Graphiques/166348/Reclass Fep Parent (Eng) (25/PK)				0.00	0.00	0.00	0.00	
12/04/2019	REQ_PREENC	REQ434852	1		Graphiques/166348/Reclass Fep Parent (Eng) (25/PK)				0.00	0.00	0.00	0.00	
12/04/2019	REQ_PREENC	REQ434852	2		Graphiques/166348/Reclass Fep Parent (Span) (25/PK)				0.00	0.00	0.00	0.00	
12/04/2019	REQ_PREENC	REQ434852	2		Graphiques/166348/Reclass Fep Parent (Span) (25/PK)				0.00	0.00	0.00	0.00	
12/04/2019	REQ_PREENC	REQ434852	2		Graphiques/166348/Reclass Fep Parent (Span) (25/PK)				0.00	0.00	0.00	0.00	
12/04/2019	REQ_PREENC	REQ434852	3		Graphiques/166348/Reclass Fep Parent (Tag) (25/PK)				0.00	0.00	0.00	0.00	
12/04/2019	REQ_PREENC	REQ434852	3		Graphiques/166348/Reclass Fep Parent (Tag) (25/PK)				0.00	0.00	0.00	0.00	
12/04/2019	REQ_PREENC	REQ434852	3		Graphiques/166348/Reclass Fep Parent (Tag) (25/PK)				0.00	0.00	0.00	0.00	
12/04/2019	REQ_PREENC	REQ434852	4		Graphiques/166348/Reclass Fep Parent (Viet) (25/PK)				0.00	0.00	0.00	0.00	
12/04/2019	REQ_PREENC	REQ434852	4		Graphiques/166348/Reclass Fep Parent (Viet) (25/PK)				0.00	0.00	0.00	0.00	
12/04/2019	REQ_PREENC	REQ434852	4		Graphiques/166348/Reclass Fep Parent (Viet) (25/PK)				0.00	0.00	0.00	0.00	
12/09/2019	AP_VOUCHER	01107773	1	P0000351640	SCHOLASTIC, IN/Scholastic Literacy K-5 Progra				0.00	0.00	0.00	1,724.44	
12/09/2019	AP_VOUCHER	01107773	1	P0000351640	SCHOLASTIC, IN/Scholastic Literacy K-5 Progra				0.00	0.00	-1,724.44	0.00	
12/09/2019	AP_VOUCHER	01107773	2	P0000351640	SCHOLASTIC, IN/Shipping & Handling				0.00	0.00	0.00	1,116.79	
12/09/2019	AP_VOUCHER	01107773	2	P0000351640	SCHOLASTIC, IN/Shipping & Handling				0.00	0.00	-1,116.79	0.00	
02/06/2020	REQ_PREENC	REQ439233	26		Staples Contract & Commercial Inc/166348/Staples P				0.00	60.89	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439233	26		Staples Contract & Commercial Inc/166348/Staples P				0.00	60.89	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439233	26		Staples Contract & Commercial Inc/166348/Staples P				0.00	0.00	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439233	26		Staples Contract & Commercial Inc/166348/Staples P				0.00	-60.89	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/07/2020	PO_POENC	0000363536	26	RREQ439233	STAPLES DC-001/Staples Privacy Filter for Monitor		0.00		0.00
02/07/2020	PO_POENC	0000363536	26	RREQ439233	STAPLES DC-001/Staples Privacy Filter for Monitor		0.00		65.61
02/07/2020	PO_POENC	0000363536	26	RREQ439233	STAPLES DC-001/Staples Privacy Filter for Monitor		0.00		0.00
02/07/2020	PO_POENC	0000363536	26	RREQ439233	STAPLES DC-001/Staples Privacy Filter for Monitor		0.00		-65.61
02/07/2020	PO_POENC	0000363536	26	RREQ439233	STAPLES DC-001/Staples Privacy Filter for Monitor		0.00	-60.89	0.00
02/10/2020	AP_VOUCHER	01117225	26	P0000363536	STAPLES DC-001/Staples Privacy Filter for Mon		0.00	0.00	0.00
02/10/2020	AP_VOUCHER	01117225	26	P0000363536	STAPLES DC-001/Staples Privacy Filter for Mon		0.00	0.00	-65.61
02/12/2020	REQ_PREENC	REQ439804	1		School Health Corp/166348/Nurse Supplies		0.00	238.60	0.00
02/12/2020	REQ_PREENC	REQ439804	1		School Health Corp/166348/Nurse Supplies		0.00	-238.60	0.00
02/13/2020	REQ_PREENC	REQ439971	1		School Health Corp/166348/AED PADS ADULT G3 PLUS C		0.00	40.82	0.00
02/13/2020	REQ_PREENC	REQ439971	2		School Health Corp/166348/STRIPS FABRIC 1X3 REG CO		0.00	82.82	0.00
02/13/2020	REQ_PREENC	REQ439971	3		School Health Corp/166348/THERMOMETER PROBE COVER		0.00	42.05	0.00
02/13/2020	REQ_PREENC	REQ439971	4		School Health Corp/166348/TOOTH SAVER NECKLACE 144		0.00	11.30	0.00
02/13/2020	REQ_PREENC	REQ439971	5		School Health Corp/166348/EUCERIN REPLENISH LOTION		0.00	14.22	0.00
02/13/2020	REQ_PREENC	REQ439971	6		School Health Corp/166348/CUPS PLEATED 3-1/2 OZ 10		0.00	11.61	0.00
02/13/2020	REQ_PREENC	REQ439971	7		School Health Corp/166348/VASELINE WHT PETROLEUM J		0.00	18.60	0.00
02/13/2020	REQ_PREENC	REQ439971	8		School Health Corp/166348/AED WALL SIGN FLAT DIREC		0.00	32.28	0.00
02/13/2020	REQ_PREENC	REQ439971	9		School Health Corp/166348/CABINET AED WALL MOUNT W		0.00	193.58	0.00
02/13/2020	PO_POENC	0000363942	1	RREQ439971	SCHOOL HEA-002/54119 AED PADS ADULT G3 PLUS CS		0.00	0.00	34.48
02/13/2020	PO_POENC	0000363942	1	RREQ439971	SCHOOL HEA-002/54119 AED PADS ADULT G3 PLUS CS		0.00	-40.82	0.00
02/13/2020	PO_POENC	0000363942	2	RREQ439971	SCHOOL HEA-002/32185 STRIPS FABRIC 1X3 REG COVERLE		0.00	0.00	89.24
02/13/2020	PO_POENC	0000363942	2	RREQ439971	SCHOOL HEA-002/32185 STRIPS FABRIC 1X3 REG COVERLE		0.00	-82.82	0.00
02/13/2020	PO_POENC	0000363942	3	RREQ439971	SCHOOL HEA-002/21394 THERMOMETER PROBE COVER SURET		0.00	0.00	45.31
02/13/2020	PO_POENC	0000363942	3	RREQ439971	SCHOOL HEA-002/21394 THERMOMETER PROBE COVER SURET		0.00	-42.05	0.00
02/13/2020	PO_POENC	0000363942	4	RREQ439971	SCHOOL HEA-002/90246 TOOTH SAVER NECKLACE 144/PKG		0.00	0.00	12.18
02/13/2020	PO_POENC	0000363942	4	RREQ439971	SCHOOL HEA-002/90246 TOOTH SAVER NECKLACE 144/PKG		0.00	-11.30	0.00
02/13/2020	PO_POENC	0000363942	5	RREQ439971	SCHOOL HEA-002/43449 EUCERIN REPLENISH LOTION 16.9		0.00	0.00	15.32
02/13/2020	PO_POENC	0000363942	5	RREQ439971	SCHOOL HEA-002/43449 EUCERIN REPLENISH LOTION 16.9		0.00	-14.22	0.00
02/13/2020	PO_POENC	0000363942	6	RREQ439971	SCHOOL HEA-002/CUPS PLEATED 3-1/2 OZ 100/TB		0.00	0.00	12.51
02/13/2020	PO_POENC	0000363942	6	RREQ439971	SCHOOL HEA-002/CUPS PLEATED 3-1/2 OZ 100/TB		0.00	-11.61	0.00
02/13/2020	PO_POENC	0000363942	7	RREQ439971	SCHOOL HEA-002/VASELINE WHT PETROLEUM JELLY 1 OZ		0.00	0.00	20.04
02/13/2020	PO_POENC	0000363942	7	RREQ439971	SCHOOL HEA-002/VASELINE WHT PETROLEUM JELLY 1 OZ		0.00	-18.60	0.00
02/13/2020	PO_POENC	0000363942	8	RREQ439971	SCHOOL HEA-002/AED WALL SIGN FLAT DIRECTION		0.00	0.00	34.78
02/13/2020	PO_POENC	0000363942	8	RREQ439971	SCHOOL HEA-002/AED WALL SIGN FLAT DIRECTION		0.00	-32.28	0.00
02/13/2020	PO_POENC	0000363942	9	RREQ439971	SCHOOL HEA-002/CABINET AED WALL MOUNT W/STROBE&AUD		0.00	0.00	208.58
02/13/2020	PO_POENC	0000363942	9	RREQ439971	SCHOOL HEA-002/CABINET AED WALL MOUNT W/STROBE&AUD		0.00	-193.58	0.00
03/11/2020	REQ_PREENC	REQ442486	1		Graphiques/166348/HEALTH INFORMATION EXCHANGE CONS		0.00	30.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0055	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/11/2020	REQ_PREENC	REQ442486	1		Graphiques/166348/HEALTH INFORMATION EXCHANGE CONS		0.00		30.00	0.00			
03/11/2020	REQ_PREENC	REQ442486	1		Graphiques/166348/HEALTH INFORMATION EXCHANGE CONS		0.00		-30.00	0.00			
03/11/2020	REQ_PREENC	REQ442486	2		Graphiques/166348/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		19.95	0.00			
03/11/2020	REQ_PREENC	REQ442486	2		Graphiques/166348/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		19.95	0.00			
03/11/2020	REQ_PREENC	REQ442486	2		Graphiques/166348/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		-19.95	0.00			
03/13/2020	CM_TRNXTN	0000001953	27154		000000000000001953 RREQ442486 ELEMENTARY PUPIL CU		0.00		0.00	0.00			
03/13/2020	CM_TRNXTN	0000001953	27154		000000000000001953 RREQ442486 ELEMENTARY PUPIL CU		0.00		-19.95	0.00			
03/13/2020	CM_TRNXTN	0000002059	27154		000000000000002059 RREQ442486 HEALTH INFORMATION		0.00		0.00	0.00			
03/13/2020	CM_TRNXTN	0000002059	27154		000000000000002059 RREQ442486 HEALTH INFORMATION		0.00		-30.00	0.00			
03/27/2020	AP_VOUCHER	01124664	1	P0000363942	SCHOOL HEA-002/54119 AED PADS ADULT G3 PLUS C		0.00		0.00	0.00			
03/27/2020	AP_VOUCHER	01124664	1	P0000363942	SCHOOL HEA-002/54119 AED PADS ADULT G3 PLUS C		0.00		0.00	-34.48			
03/27/2020	AP_VOUCHER	01124664	2	P0000363942	SCHOOL HEA-002/32185 STRIPS FABRIC 1X3 REG CO		0.00		0.00	0.00			
03/27/2020	AP_VOUCHER	01124664	2	P0000363942	SCHOOL HEA-002/32185 STRIPS FABRIC 1X3 REG CO		0.00		0.00	-89.24			
03/27/2020	AP_VOUCHER	01124664	3	P0000363942	SCHOOL HEA-002/21394 THERMOMETER PROBE COVER		0.00		0.00	0.00			
03/27/2020	AP_VOUCHER	01124664	3	P0000363942	SCHOOL HEA-002/21394 THERMOMETER PROBE COVER		0.00		0.00	-45.31			
03/27/2020	AP_VOUCHER	01124664	4	P0000363942	SCHOOL HEA-002/90246 TOOTH SAVER NECKLACE 144		0.00		0.00	0.00			
03/27/2020	AP_VOUCHER	01124664	4	P0000363942	SCHOOL HEA-002/90246 TOOTH SAVER NECKLACE 144		0.00		0.00	-12.18			
03/27/2020	AP_VOUCHER	01124664	5	P0000363942	SCHOOL HEA-002/43449 EUCERIN REPLENISH LOTION		0.00		0.00	0.00			
03/27/2020	AP_VOUCHER	01124664	5	P0000363942	SCHOOL HEA-002/43449 EUCERIN REPLENISH LOTION		0.00		0.00	-15.32			
03/27/2020	AP_VOUCHER	01124664	6	P0000363942	SCHOOL HEA-002/VASELINE WHT PETROLEUM JELLY 1		0.00		0.00	0.00			
03/27/2020	AP_VOUCHER	01124664	6	P0000363942	SCHOOL HEA-002/VASELINE WHT PETROLEUM JELLY 1		0.00		0.00	-20.04			
03/27/2020	AP_VOUCHER	01124664	7	P0000363942	SCHOOL HEA-002/AED WALL SIGN FLAT DIRECTION		0.00		0.00	0.00			
03/27/2020	AP_VOUCHER	01124664	7	P0000363942	SCHOOL HEA-002/AED WALL SIGN FLAT DIRECTION		0.00		0.00	-34.78			
03/27/2020	AP_VOUCHER	01124664	8	P0000363942	SCHOOL HEA-002/CABINET AED WALL MOUNT W/STROB		0.00		0.00	0.00			
03/27/2020	AP_VOUCHER	01124664	8	P0000363942	SCHOOL HEA-002/CABINET AED WALL MOUNT W/STROB		0.00		0.00	-208.58			
05/01/2020	AP_VOUCHER	01129463	1	P0000363942	SCHOOL HEA-002/CUPS PLEATED 3-1/2 OZ 100/TB		0.00		0.00	-12.51			
05/01/2020	AP_VOUCHER	01129463	1	P0000363942	SCHOOL HEA-002/CUPS PLEATED 3-1/2 OZ 100/TB		0.00		0.00	0.00			
Number of Transactions 101							Totals	4,408.20	7,845.00	0.00	3.66	3,433.14	
Number of Transactions 101							Account	Totals 4000s	4,408.20	7,845.00	0.00	3.66	3,433.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00000	00	5614	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0055	00000	00	5614	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
05/07/2019	GL_BD_JRNL	PRE0423228	51		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,250.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	51		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,250.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	209		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,000.00		0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431365	12	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00		0.00	633.77		
09/18/2019	GL_JOURNAL	IKN0432932	12	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00		0.00	645.35		
10/29/2019	GL_JOURNAL	IKN0435367	12	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat		0.00		0.00	726.98		
11/22/2019	GL_JOURNAL	IKN0437131	13	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator		0.00		0.00	812.42		
12/17/2019	GL_JOURNAL	IKN0438502	13	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato		0.00		0.00	672.42		
01/13/2020	GL_JOURNAL	IKN0439554	14	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato		0.00		0.00	686.54		
02/12/2020	GL_JOURNAL	IKN0441358	14	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator		0.00		0.00	702.37		
03/19/2020	GL_JOURNAL	IKN0443926	14	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato		0.00		0.00	748.40		
04/16/2020	GL_JOURNAL	IKN0445160	15	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/		0.00		0.00	648.61		
05/21/2020	GL_JOURNAL	IKN0447427	15	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00		0.00	516.04		
05/21/2020	GL_JOURNAL	ENC0447430	17	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00		0.00	2,567.10		
Number of Transactions 14							Totals	3,640.00	13,000.00	0.00	2,567.10	6,792.90
<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>				
0055	00000	00	5721	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
05/07/2019	GL_BD_JRNL	PRE0423228	52		07/01/2019/Load 2020 Preliminary 25% Budget for ac		50.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	52		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	210		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00		0.00	0.00		
Number of Transactions 3							Totals	200.00	200.00	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>				
0055	00000	00	5733	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
05/07/2019	GL_BD_JRNL	PRE0423228	53		07/01/2019/Load 2020 Preliminary 25% Budget for ac		9.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	53		07/01/2019/Remove 2020 Preliminary 25% Budget for		-9.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	211		07/01/2019/Load 2019-20 Board-Approved Original Bu		35.00		0.00	0.00		
10/30/2019	REQ_PREENC	REQ432655	1		DD Office Products Inc/139011/PAPER XEROGRAPHIC 8-		0.00		2,309.72	0.00		
10/30/2019	REQ_PREENC	REQ432655	1		DD Office Products Inc/139011/PAPER XEROGRAPHIC 8-		0.00		2,309.72	0.00		
10/30/2019	REQ_PREENC	REQ432655	1		DD Office Products Inc/139011/PAPER XEROGRAPHIC 8-		0.00		-2,309.72	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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								
0055	00000	00	5733	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper							
11/01/2019	CM_TRNXTN	0000007640	26505				000000000000007640	RREQ432655	PAPER XEROGRAPHIC 8	0.00		0.00	0.00	2,309.72		
11/01/2019	CM_TRNXTN	0000007640	26505				000000000000007640	RREQ432655	PAPER XEROGRAPHIC 8	0.00		-2,309.72	0.00	0.00		
Number of Transactions 8										Totals	-2,274.72	35.00	0.00	0.00	2,309.72	
0055	00000	00	5915	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional							
02/11/2020	GL_BD_JRNL	0000441359	1				01/31/2020/Open zero dollar strings./			0.00		0.00	0.00	0.00		
02/11/2020	GL_JOURNAL	TEL0441346	14	8586344483			01/31/2020/COX COMM: January 2020 phone lines/COX			0.00		0.00	0.00	33.50		
03/09/2020	GL_JOURNAL	TEL0443336	15	8586344483			02/29/2020/COX COMM: February 2020 phone lines/COX			0.00		0.00	0.00	19.97		
05/02/2020	GL_JOURNAL	TEL0446081	14	8586344483			04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00		0.00	0.00	19.92		
Number of Transactions 4										Totals	-73.39	0.00	0.00	0.00	73.39	
Number of Transactions 29										Account	Totals 5000s	1,491.89	13,235.00	0.00	2,567.10	9,176.01
Number of Transactions 250										Resource	Totals 00000	-573.24	27,183.00	0.00	2,570.76	25,185.48
0055	00001	00	2905	8300	0000	01000	3408	2020	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS							
06/27/2019	GL_BD_JRNL	ORG0426883	342				07/01/2019/Load 2019-20 Board-Approved Original Bu			1,167.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5129	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00	0.00	29.60		
09/25/2019	GL_JOURNAL	PAY0433239	6871	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	0.00	128.28		
10/25/2019	GL_JOURNAL	PAY0435218	7458	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	0.00	128.28		
11/26/2019	GL_JOURNAL	PAY0437364	7455	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	0.00	128.28		
12/30/2019	GL_JOURNAL	PAY0438948	7585	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00	0.00	110.52		
02/05/2020	GL_JOURNAL	PAY0440902	7148	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	0.00	133.02		
02/06/2020	GL_BD_JRNL	0000441060	3414				01/31/2020/Transfer of appropriations to align Bud			156.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7425	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	0.00	133.02		
03/31/2020	GL_JOURNAL	PAY0444290	7584	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	0.00	133.02		
04/28/2020	GL_JOURNAL	PAY0445680	5611	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	0.00	133.02		

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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0055	00001	00	2905	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
05/27/2020	GL_JOURNAL	PAY0447626	5576	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	120.74		
05/27/2020	GL_JOURNAL	ENP0447648	4960	PYE	05/31/2020/GL Encumbrance Process/125346 ;Salary f			0.00	0.00	133.02	0.00		
Number of Transactions 13							Totals	12.20	1,323.00	0.00	133.02	1,177.78	
Number of Transactions 13							Account	Totals 2000s	12.20	1,323.00	0.00	133.02	1,177.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00001	00	3202	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	2639		07/01/2019/Load 2019-20 Board-Approved Original Bu			242.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7539	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	5.84		
09/25/2019	GL_JOURNAL	PAY0433239	9926	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	25.30		
10/25/2019	GL_JOURNAL	PAY0435218	10790	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	25.30		
11/26/2019	GL_JOURNAL	PAY0437364	10868	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	25.30		
12/30/2019	GL_JOURNAL	PAY0438948	11078	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	21.80		
02/05/2020	GL_JOURNAL	PAY0440902	10485	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	26.23		
02/06/2020	GL_BD_JRNL	0000441065	1978		01/31/2020/Transfer of appropriations to align Bud			19.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	10895	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	26.23		
03/31/2020	GL_JOURNAL	PAY0444290	11116	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	26.23		
04/28/2020	GL_JOURNAL	PAY0445680	8470	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	26.23		
05/27/2020	GL_JOURNAL	PAY0447626	8404	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	23.81		
05/27/2020	GL_JOURNAL	ENP0447648	7419	PYE	05/31/2020/GL Encumbrance Process/125346 ;PERS_A f			0.00	0.00	26.23	0.00		
Number of Transactions 13							Totals	2.50	261.00	0.00	26.23	232.27	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00001	00	3302	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	2640		07/01/2019/Load 2019-20 Board-Approved Original Bu			89.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	11899	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2.27		
09/25/2019	GL_JOURNAL	PAY0433239	15121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	9.81		
10/25/2019	GL_JOURNAL	PAY0435218	16218	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	9.81		
11/26/2019	GL_JOURNAL	PAY0437364	16378	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	9.81		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00001	00	3302	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
12/30/2019	GL_JOURNAL	PAY0438948	16688	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	8.45	
02/05/2020	GL_JOURNAL	PAY0440902	15927	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	10.18	
02/06/2020	GL_BD_JRNL	0000441068	1782		01/31/2020/Transfer of appropriations to align Bud			12.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16468	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	10.18	
03/31/2020	GL_JOURNAL	PAY0444290	16777	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	10.18	
04/28/2020	GL_JOURNAL	PAY0445680	13270	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	10.18	
05/27/2020	GL_JOURNAL	PAY0447626	13192	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	9.24	
05/27/2020	GL_JOURNAL	ENP0447648	11910	PYE	05/31/2020/GL Encumbrance Process/125346	;OASDI fo		0.00	0.00	10.18	0.00	
Number of Transactions 13							Totals	0.71	101.00	0.00	10.18	90.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00001	00	3431	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2641		07/01/2019/Load 2019-20 Board-Approved	Original Bu		6.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20054	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.54	
10/25/2019	GL_JOURNAL	PAY0435218	21283	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.54	
11/26/2019	GL_JOURNAL	PAY0437364	21449	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.54	
12/30/2019	GL_JOURNAL	PAY0438948	21825	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.54	
02/05/2020	GL_JOURNAL	PAY0440902	21030	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.51	
02/26/2020	GL_JOURNAL	PAY0442403	21577	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.51	
03/31/2020	GL_JOURNAL	PAY0444290	21931	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.51	
04/28/2020	GL_JOURNAL	PAY0445680	17992	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.51	
05/27/2020	GL_JOURNAL	PAY0447626	17922	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.51	
05/27/2020	GL_JOURNAL	ENP0447648	16523	PYE	05/31/2020/GL Encumbrance Process/125346	;VISION f		0.00	0.00	0.57	0.00	
Number of Transactions 11							Totals	0.72	6.00	0.00	0.57	4.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00001	00	3451	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2642		07/01/2019/Load 2019-20 Board-Approved	Original Bu		50.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24146	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.96	
10/25/2019	GL_JOURNAL	PAY0435218	25520	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.96	
11/26/2019	GL_JOURNAL	PAY0437364	25707	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
	0055	00001	00	3451	8300	0000	01000	3408	2020				
	Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd												
12/30/2019	GL_JOURNAL	PAY0438948	26116	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	4.96	
02/05/2020	GL_JOURNAL	PAY0440902	25360	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	4.96	
02/26/2020	GL_JOURNAL	PAY0442403	25911	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	4.96	
03/31/2020	GL_JOURNAL	PAY0444290	26279	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	4.83	
04/28/2020	GL_JOURNAL	PAY0445680	22336	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	4.83	
05/27/2020	GL_JOURNAL	PAY0447626	22262	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	4.83	
05/27/2020	GL_JOURNAL	ENP0447648	20856	PYE	05/31/2020/GL	Encumbrance Process/125346	;DENTAL f		0.00	0.00	4.95	0.00	
Number of Transactions 11								Totals	0.80	50.00	0.00	4.95	44.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00001	00	3471	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	2643		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,005.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28231	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	76.10	
10/25/2019	GL_JOURNAL	PAY0435218	29750	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	76.10	
11/26/2019	GL_JOURNAL	PAY0437364	29955	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	76.10	
12/30/2019	GL_JOURNAL	PAY0438948	30398	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	76.10	
02/05/2020	GL_JOURNAL	PAY0440902	29672	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	79.28	
02/06/2020	GL_BD_JRNL	0000441071	2454		01/31/2020/Transfer	of appropriations to align	Bud		-132.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30227	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	79.28	
03/31/2020	GL_JOURNAL	PAY0444290	30609	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	79.28	
04/28/2020	GL_JOURNAL	PAY0445680	26662	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	79.28	
05/27/2020	GL_JOURNAL	PAY0447626	26584	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	79.28	
05/27/2020	GL_JOURNAL	ENP0447648	25173	PYE	05/31/2020/GL	Encumbrance Process/125346	;MEDICA f		0.00	0.00	97.79	0.00	
Number of Transactions 12								Totals	74.41	873.00	0.00	97.79	700.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00001	00	3502	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2644		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16573	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.01
09/25/2019	GL_JOURNAL	PAY0433239	33038	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.06
10/25/2019	GL_JOURNAL	PAY0435218	34839	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.06

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

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
0055	00001	00	3502	8300	0000 01000 3408	2020			
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd									
11/26/2019	GL_JOURNAL	PAY0437364	35130	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.06
12/30/2019	GL_JOURNAL	PAY0438948	35673	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.06
02/05/2020	GL_JOURNAL	PAY0440902	34811	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.07
02/26/2020	GL_JOURNAL	PAY0442403	35503	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.07
03/31/2020	GL_JOURNAL	PAY0444290	35965	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.07
04/28/2020	GL_JOURNAL	PAY0445680	31337	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.07
05/27/2020	GL_JOURNAL	PAY0447626	31235	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.06
05/27/2020	GL_JOURNAL	ENP0447648	29553	PYE	05/31/2020/GL Encumbrance Process/125346 ;UNEMP fo	0.00	0.00	0.07	0.00

Number of Transactions 12 Totals 0.34 1.00 0.00 0.07 0.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00001	00	3602	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	2645					07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2983	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.71
10/08/2019	GL_JOURNAL	PWC0434047	4761	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	3.07
11/07/2019	GL_JOURNAL	PWC0436058	5436	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.07
12/06/2019	GL_JOURNAL	PWC0437881	5060	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	3.07
01/08/2020	GL_JOURNAL	PWC0439276	5055	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	2.64
02/06/2020	GL_JOURNAL	PWC0441054	5306	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	3.18
03/09/2020	GL_JOURNAL	PWC0443280	5625	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	3.18
04/09/2020	GL_JOURNAL	PWC0444791	4465	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	3.18
05/07/2020	GL_JOURNAL	PWC0446374	3293	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	3.18
05/27/2020	GL_JOURNAL	ENP0447648	34224	PYE	05/31/2020/GL Encumbrance Process/125346 ;WKRCMP f				0.00	0.00	3.18	0.00

Number of Transactions 11 Totals -0.46 28.00 0.00 3.18 25.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00001	00	3702	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	2646					07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2003	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.07
10/08/2019	GL_JOURNAL	PRM0434079	2383	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.33
11/07/2019	GL_JOURNAL	PRM0436057	2451	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0055	00001	00	3702	8300	0000	01000	3408	2020						
	Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class														
12/06/2019	GL_JOURNAL	PRM0437879	2444	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.33		
01/08/2020	GL_JOURNAL	PRM0439275	2430	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.28		
02/06/2020	GL_JOURNAL	PRM0441051	2551	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	0.34		
03/09/2020	GL_JOURNAL	PRM0443271	2486	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	0.34		
04/09/2020	GL_JOURNAL	PRM0444790	2564	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.34		
05/07/2020	GL_JOURNAL	PRM0446364	2547	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.34		
05/27/2020	GL_JOURNAL	ENP0447648	38895	PYE	05/31/2020/GL Encumbrance Process/125346 ;RM05 for					0.00	0.00	0.34	0.00		
Number of Transactions 11									Totals	-0.04	3.00	0.00	0.34	2.70	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0055	00001	00	3995	8300	0000	01000	3408	2020						
	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	2647		07/01/2019/Load 2019-20 Board-Approved Original Bu					2.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.16		
10/25/2019	GL_JOURNAL	PAY0435218	39930	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.16		
11/26/2019	GL_JOURNAL	PAY0437364	40232	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.16		
12/30/2019	GL_JOURNAL	PAY0438948	40841	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.16		
02/05/2020	GL_JOURNAL	PAY0440902	39945	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.16		
02/26/2020	GL_JOURNAL	PAY0442403	40645	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.16		
03/31/2020	GL_JOURNAL	PAY0444290	41147	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.16		
04/28/2020	GL_JOURNAL	PAY0445680	36099	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.16		
05/27/2020	GL_JOURNAL	PAY0447626	35998	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.16		
05/27/2020	GL_JOURNAL	ENP0447648	43527	PYE	05/31/2020/GL Encumbrance Process/125346 ;LIFE for					0.00	0.00	0.21	0.00		
Number of Transactions 11									Totals	0.35	2.00	0.00	0.21	1.44	
Number of Transactions 105									Account	Totals 3000s	79.33	1,325.00	0.00	143.52	1,102.15
Number of Transactions 118									Resource	Totals 00001	91.53	2,648.00	0.00	276.54	2,279.93
	<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>						
	0055	00005	00	5916	2700	0000	01000	0000	2020						
	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0055	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	806						455.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	806						-455.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	212						1,819.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	280	8584968061	07/31/2019/COX	COMM:	July 2019 phones lines/COX	CO	0.00	0.00	0.00	22.97
07/30/2019	GL_JOURNAL	TEL0430279	281	8584968062	07/31/2019/COX	COMM:	July 2019 phones lines/COX	CO	0.00	0.00	0.00	22.97
07/30/2019	GL_JOURNAL	TEL0430279	282	8584968063	07/31/2019/COX	COMM:	July 2019 phones lines/COX	CO	0.00	0.00	0.00	22.97
07/30/2019	GL_JOURNAL	TEL0430279	283	8584968067	07/31/2019/COX	COMM:	July 2019 phones lines/COX	CO	0.00	0.00	0.00	22.97
07/30/2019	GL_JOURNAL	TEL0430279	284	8583976800	07/31/2019/COX	COMM:	July 2019 phones lines/COX	CO	0.00	0.00	0.00	70.39
09/18/2019	GL_JOURNAL	TEL0432933	270	8584968061	09/18/2019/COX	COMM:	August 2019 phone lines/COX	C	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	271	8584968062	09/18/2019/COX	COMM:	August 2019 phone lines/COX	C	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	272	8584968063	09/18/2019/COX	COMM:	August 2019 phone lines/COX	C	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	273	8584968067	09/18/2019/COX	COMM:	August 2019 phone lines/COX	C	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	274	8583976800	09/18/2019/COX	COMM:	August 2019 phone lines/COX	C	0.00	0.00	0.00	69.08
10/15/2019	GL_JOURNAL	TEL0434583	275	8584968061	10/15/2019/COX	COMM:	September 2019 phone lines/CO		0.00	0.00	0.00	22.98
10/15/2019	GL_JOURNAL	TEL0434583	276	8584968062	10/15/2019/COX	COMM:	September 2019 phone lines/CO		0.00	0.00	0.00	23.16
10/15/2019	GL_JOURNAL	TEL0434583	277	8584968063	10/15/2019/COX	COMM:	September 2019 phone lines/CO		0.00	0.00	0.00	22.98
10/15/2019	GL_JOURNAL	TEL0434583	278	8584968067	10/15/2019/COX	COMM:	September 2019 phone lines/CO		0.00	0.00	0.00	22.98
10/15/2019	GL_JOURNAL	TEL0434583	279	8583976800	10/15/2019/COX	COMM:	September 2019 phone lines/CO		0.00	0.00	0.00	72.36
11/26/2019	GL_JOURNAL	TEL0437365	270	8584968061	11/26/2019/COX	COMM:	October 2019 phone lines/COX		0.00	0.00	0.00	23.01
11/26/2019	GL_JOURNAL	TEL0437365	271	8584968062	11/26/2019/COX	COMM:	October 2019 phone lines/COX		0.00	0.00	0.00	23.01
11/26/2019	GL_JOURNAL	TEL0437365	272	8584968063	11/26/2019/COX	COMM:	October 2019 phone lines/COX		0.00	0.00	0.00	23.01
11/26/2019	GL_JOURNAL	TEL0437365	273	8584968067	11/26/2019/COX	COMM:	October 2019 phone lines/COX		0.00	0.00	0.00	23.01
12/12/2019	GL_JOURNAL	TEL0438288	269	8584968061	12/12/2019/COX	COMM:	November 2019 phone lines/COX		0.00	0.00	0.00	23.13
12/12/2019	GL_JOURNAL	TEL0438288	270	8584968062	12/12/2019/COX	COMM:	November 2019 phone lines/COX		0.00	0.00	0.00	23.24
12/12/2019	GL_JOURNAL	TEL0438288	271	8584968063	12/12/2019/COX	COMM:	November 2019 phone lines/COX		0.00	0.00	0.00	23.02
12/12/2019	GL_JOURNAL	TEL0438288	272	8584968067	12/12/2019/COX	COMM:	November 2019 phone lines/COX		0.00	0.00	0.00	23.02
12/12/2019	GL_JOURNAL	TEL0438288	273	8583976800	12/12/2019/COX	COMM:	November 2019 phone lines/COX		0.00	0.00	0.00	73.19
01/22/2020	GL_JOURNAL	TEL0440149	282	8584968061	01/22/2020/COX	COMM:	December 2019 phone lines/COX		0.00	0.00	0.00	23.01
01/22/2020	GL_JOURNAL	TEL0440149	283	8584968062	01/22/2020/COX	COMM:	December 2019 phone lines/COX		0.00	0.00	0.00	23.01
01/22/2020	GL_JOURNAL	TEL0440149	284	8584968063	01/22/2020/COX	COMM:	December 2019 phone lines/COX		0.00	0.00	0.00	23.01
01/22/2020	GL_JOURNAL	TEL0440149	285	8584968067	01/22/2020/COX	COMM:	December 2019 phone lines/COX		0.00	0.00	0.00	23.01
01/22/2020	GL_JOURNAL	TEL0440149	286	8583976800	01/22/2020/COX	COMM:	December 2019 phone lines/COX		0.00	0.00	0.00	72.71
02/11/2020	GL_JOURNAL	TEL0441346	289	8584968061	01/31/2020/COX	COMM:	January 2020 phone lines/COX		0.00	0.00	0.00	23.30
02/11/2020	GL_JOURNAL	TEL0441346	290	8584968062	01/31/2020/COX	COMM:	January 2020 phone lines/COX		0.00	0.00	0.00	23.30
02/11/2020	GL_JOURNAL	TEL0441346	291	8584968063	01/31/2020/COX	COMM:	January 2020 phone lines/COX		0.00	0.00	0.00	23.30
02/11/2020	GL_JOURNAL	TEL0441346	292	8584968067	01/31/2020/COX	COMM:	January 2020 phone lines/COX		0.00	0.00	0.00	23.30
02/11/2020	GL_JOURNAL	TEL0441346	293	8583976800	01/31/2020/COX	COMM:	January 2020 phone lines/COX		0.00	0.00	0.00	70.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
03/09/2020	GL_JOURNAL	TEL0443336	261	8584968061	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	22.92	
03/09/2020	GL_JOURNAL	TEL0443336	262	8584968062	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	22.94	
03/09/2020	GL_JOURNAL	TEL0443336	263	8584968063	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	22.92	
03/09/2020	GL_JOURNAL	TEL0443336	264	8584968067	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	22.92	
03/09/2020	GL_JOURNAL	TEL0443336	265	8583976800	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	72.34	
05/02/2020	GL_JOURNAL	TEL0446081	261	8584968061	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	22.92	
05/02/2020	GL_JOURNAL	TEL0446081	262	8584968062	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	22.99	
05/02/2020	GL_JOURNAL	TEL0446081	263	8584968063	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	22.92	
05/02/2020	GL_JOURNAL	TEL0446081	264	8584968067	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	22.92	
05/02/2020	GL_JOURNAL	TEL0446081	265	8583976800	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	71.97	

Number of Transactions 47							Totals		417.57	1,819.00	0.00	0.00	1,401.43

Number of Transactions 47							Account	Totals 5000s	417.57	1,819.00	0.00	0.00	1,401.43

Number of Transactions 47							Resource	Totals 00005	417.57	1,819.00	0.00	0.00	1,401.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	1107	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	0000427122	882		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					
0055	00010	00	1107	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	448		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	449		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	450		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	451		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	452		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	453		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0055	00010	00	1107	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	454		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	61	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	42,581.56	
08/27/2019	GL_JOURNAL	PAY0431846	66	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	42,581.56	
09/25/2019	GL_JOURNAL	PAY0433239	71	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	52,299.19	
10/25/2019	GL_JOURNAL	PAY0435218	73	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	52,299.19	
11/26/2019	GL_JOURNAL	PAY0437364	75	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	52,299.19	
12/30/2019	GL_JOURNAL	PAY0438948	74	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	52,705.11	
02/05/2020	GL_JOURNAL	PAY0440902	72	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	54,122.95	
02/06/2020	GL_BD_JRNL	0000441060	245		01/31/2020/Transfer of appropriations to align Bud				25,062.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	72	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	54,482.50	
03/31/2020	GL_JOURNAL	PAY0444290	72	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	54,482.50	
04/28/2020	GL_JOURNAL	PAY0445680	72	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	54,482.50	
05/27/2020	GL_JOURNAL	PAY0447626	72	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	54,482.50	
05/27/2020	GL_JOURNAL	ENP0447648	117	PYE	05/31/2020/GL Encumbrance Process/174330 ;Salary f				0.00	0.00	0.00	54,482.50	0.00	
Number of Transactions 20									Totals	-0.25	621,301.00	0.00	54,482.50	566,818.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	1107	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	455		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	456		07/01/2019/Load 2019-20 Board-Approved Original Bu				86,983.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	457		07/01/2019/Load 2019-20 Board-Approved Original Bu				86,983.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	458		07/01/2019/Load 2019-20 Board-Approved Original Bu				86,983.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	459		07/01/2019/Load 2019-20 Board-Approved Original Bu				86,983.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	460		07/01/2019/Load 2019-20 Board-Approved Original Bu				91,301.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	461		07/01/2019/Load 2019-20 Board-Approved Original Bu				91,301.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	62	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	35,406.51
08/27/2019	GL_JOURNAL	PAY0431846	67	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	33,342.54
09/25/2019	GL_JOURNAL	PAY0433239	72	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	49,984.45
10/25/2019	GL_JOURNAL	PAY0435218	74	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	49,984.45
11/26/2019	GL_JOURNAL	PAY0437364	76	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	49,984.45
12/30/2019	GL_JOURNAL	PAY0438948	75	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	49,984.45
02/05/2020	GL_JOURNAL	PAY0440902	73	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	50,061.64
02/06/2020	GL_BD_JRNL	0000441060	96		01/31/2020/Transfer of appropriations to align Bud				-37,793.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	73	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	49,561.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	00010	00	1107	1000	4760	01000	3108	2020					
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
03/31/2020	GL_JOURNAL	PAY0444290	73	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	47,307.37	
04/28/2020	GL_JOURNAL	PAY0445680	73	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	55,446.43	
05/27/2020	GL_JOURNAL	PAY0447626	73	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	52,131.75	
05/27/2020	GL_JOURNAL	ENP0447648	18	PYE	05/31/2020/GL	Encumbrance Process/174264	;Salary f		0.00		0.00	52,131.75	0.00	
Number of Transactions 20									Totals	2,590.86	577,918.00	0.00	52,131.75	523,195.39

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	00010	00	1162	1000	4760	01000	3108	2020					
	Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
02/06/2020	GL_BD_JRNL	0000441042	33		01/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	356	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	372.56	
02/26/2020	GL_JOURNAL	PAY0442403	1534	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,490.24	
03/06/2020	GL_JOURNAL	PAY0443211	411	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	2,794.20	
03/31/2020	GL_JOURNAL	PAY0444290	1569	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,862.80	
Number of Transactions 5									Totals	-6,519.80	0.00	0.00	0.00	6,519.80

	<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>					
	0055	00010	00	1165	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
03/31/2020	GL_BD_JRNL	0000444329	24		03/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	2210	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	176.49	
Number of Transactions 2									Totals	-176.49	0.00	0.00	0.00	176.49

	<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>					
	0055	00010	00	1165	1000	4760	01000	3108	2020					
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
02/26/2020	GL_BD_JRNL	0000442473	10		02/29/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2165	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	166.69	
Number of Transactions 2									Totals	-166.69	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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	1210	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/27/2019	GL_BD_JRNL	ORG0426822	462							16,458.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1346	PAYROLL	07/31/2019/19-07-31AL					0.00	0.00	0.00	1,468.59	
08/27/2019	GL_JOURNAL	PAY0431846	1202	PAYROLL	08/31/2019/19-08-30AL					0.00	0.00	0.00	1,032.78	
09/25/2019	GL_JOURNAL	PAY0433239	2036	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	1,324.85	
10/25/2019	GL_JOURNAL	PAY0435218	2483	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	1,324.85	
11/26/2019	GL_JOURNAL	PAY0437364	2504	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	1,324.85	
12/30/2019	GL_JOURNAL	PAY0438948	2614	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	1,324.85	
01/10/2020	GL_JOURNAL	SAL0439445	99	Jul-Aug	01/10/2020/Payroll					0.00	0.00	0.00	885.24	
01/10/2020	GL_JOURNAL	SAL0439445	106	Jul-Aug	01/10/2020/Payroll					0.00	0.00	0.00	885.24	
01/10/2020	GL_JOURNAL	SAL0439445	113	Jul-Aug	01/10/2020/Payroll					0.00	0.00	0.00	590.16	
01/10/2020	GL_JOURNAL	SAL0439445	120	Jul-Aug	01/10/2020/Payroll					0.00	0.00	0.00	2,501.37	
01/10/2020	GL_JOURNAL	SAL0439445	127	Jul-Aug	01/10/2020/Payroll					0.00	0.00	0.00	-2,209.01	
01/10/2020	GL_JOURNAL	SAL0439445	134	Jul-Aug	01/10/2020/Payroll					0.00	0.00	0.00	-2,209.01	
01/10/2020	GL_JOURNAL	SAL0439445	141	Jul-Aug	01/10/2020/Payroll					0.00	0.00	0.00	-1,472.68	
01/10/2020	GL_JOURNAL	SAL0439445	148	Jul-Aug	01/10/2020/Payroll					0.00	0.00	0.00	-1,472.68	
02/05/2020	GL_JOURNAL	PAY0440902	2314	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	1,324.85	
02/06/2020	GL_BD_JRNL	0000441060	1180		01/31/2020/Transfer					-2,965.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2560	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	1,373.72	
03/31/2020	GL_JOURNAL	PAY0444290	2644	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	1,373.72	
04/28/2020	GL_JOURNAL	PAY0445680	1607	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	1,373.72	
05/27/2020	GL_JOURNAL	PAY0447626	1563	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	1,373.72	
05/27/2020	GL_JOURNAL	ENP0447648	1259	PYE	05/31/2020/GL Encumbrance					0.00	0.00	1,373.72	0.00	

Number of Transactions 22									Totals	0.15	13,493.00	0.00	1,373.72	12,119.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	1240	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 1240 - Nurse													
06/27/2019	GL_BD_JRNL	0000427122	883							0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1579	PAYROLL	07/31/2019/19-07-31AL					0.00	0.00	0.00	3,274.41
08/27/2019	GL_JOURNAL	PAY0431846	1437	PAYROLL	08/31/2019/19-08-30AL					0.00	0.00	0.00	3,274.41
09/25/2019	GL_JOURNAL	PAY0433239	2346	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	3,274.41
10/25/2019	GL_JOURNAL	PAY0435218	2791	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	3,274.41
11/26/2019	GL_JOURNAL	PAY0437364	2818	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	3,274.41
12/30/2019	GL_JOURNAL	PAY0438948	2930	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	3,274.41
02/05/2020	GL_JOURNAL	PAY0440902	2633	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	3,395.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
	0055	00010	00	1240	3140	0000	01000	3402	2020			
	Resource 00010 - Position Allocation Account 1240 - Nurse											
02/06/2020	GL_BD_JRNL	0000441060	1438		01/31/2020/Transfer of appropriations to align Bud			40,020.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	2877	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	2963	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	3,395.56		
04/28/2020	GL_JOURNAL	PAY0445680	1926	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	3,395.56		
05/27/2020	GL_JOURNAL	PAY0447626	1882	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	3,395.56		
05/27/2020	GL_JOURNAL	ENP0447648	1587	PYE	05/31/2020/GL Encumbrance Process/161841 ;Salary f			0.00	0.00	3,395.55		

Number of Transactions 14						Totals		0.19	40,020.00	0.00	3,395.55	36,624.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	1308	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/27/2019	GL_BD_JRNL	0000427122	884		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			
0055	00010	00	1308	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/27/2019	GL_BD_JRNL	ORG0426822	463		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	1867	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1691	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	11,290.36
10/25/2019	GL_JOURNAL	PAY0435218	3100	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	11,290.36
11/26/2019	GL_JOURNAL	PAY0437364	3139	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	6,098.12
12/30/2019	GL_JOURNAL	PAY0438948	3239	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	6,098.12
02/05/2020	GL_JOURNAL	PAY0440902	2928	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6,456.73
02/06/2020	GL_BD_JRNL	0000441060	1544		01/31/2020/Transfer of appropriations to align Bud			-15,430.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	3178	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6,456.73
03/31/2020	GL_JOURNAL	PAY0444290	3258	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	7,401.45
04/28/2020	GL_JOURNAL	PAY0445680	2209	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	8,997.39
05/06/2020	GL_JOURNAL	PAY0446311	355	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	20,847.64
05/27/2020	GL_JOURNAL	PAY0447626	2168	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	11,708.11
05/27/2020	GL_JOURNAL	ENP0447648	1860	PYE	05/31/2020/GL Encumbrance Process/100469 ;Salary f			0.00	0.00	11,708.11	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

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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
0055	00010	00	1308	2700	0000 01000 3301	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal										

Number of Transactions 15 Totals -8,578.84 122,355.00 0.00 11,708.11 119,225.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	1386	2700	0000	01000	9101	2020
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly								

10/25/2019	GL_BD_JRNL	0000435221	56				10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	3390	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4,193.03
11/07/2019	GL_JOURNAL	PAY0436036	1485	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	6,799.50
11/26/2019	GL_JOURNAL	PAY0437364	3426	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	8,837.99
12/05/2019	GL_JOURNAL	PAY0437830	1057	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	4,458.95
12/30/2019	GL_JOURNAL	PAY0438948	3529	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	8,213.07
01/07/2020	GL_JOURNAL	PAY0439222	979	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	3,088.26
02/05/2020	GL_JOURNAL	PAY0440902	3220	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6,598.23
02/06/2020	GL_JOURNAL	PAY0441034	1436	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	5,762.30
02/06/2020	GL_BD_JRNL	0000441060	1832				01/31/2020/Transfer of appropriations to align Bud	42,189.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	3473	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	6,815.81
03/06/2020	GL_JOURNAL	PAY0443211	1544	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	3,795.24
03/31/2020	GL_JOURNAL	PAY0444290	3552	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5,628.24
04/08/2020	GL_JOURNAL	PAY0444761	422	PAYROLL			03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	2,457.48
04/28/2020	GL_JOURNAL	PAY0445680	2496	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	8,771.23
05/06/2020	GL_JOURNAL	PAY0446311	439	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	1,932.86
05/27/2020	GL_JOURNAL	PAY0447626	2459	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,108.97

Number of Transactions 17 Totals -37,272.16 42,189.00 0.00 0.00 79,461.16

Number of Transactions 119 Account Totals 1000s -50,123.03 1,417,276.00 0.00 123,091.63 1,344,307.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	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	348				07/01/2019/Load 2019-20 Board-Approved Original Bu	10,599.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3370	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	267.62
09/25/2019	GL_JOURNAL	PAY0433239	4912	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,161.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0055	00010	00	2231	2420	1110 01000 3204	2020					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS											
10/25/2019	GL_JOURNAL	PAY0435218	5449	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		1,159.66	
11/26/2019	GL_JOURNAL	PAY0437364	5430	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		1,159.66	
12/30/2019	GL_JOURNAL	PAY0438948	5535	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		999.09	
02/05/2020	GL_JOURNAL	PAY0440902	5183	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		1,202.57	
02/06/2020	GL_BD_JRNL	0000441060	2142		01/31/2020/Transfer of appropriations to align Bud	2,364.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5427	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		1,202.57	
03/31/2020	GL_JOURNAL	PAY0444290	5562	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		1,202.57	
04/28/2020	GL_JOURNAL	PAY0445680	4029	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		1,202.57	
05/27/2020	GL_JOURNAL	PAY0447626	3995	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		1,147.07	
05/27/2020	GL_JOURNAL	ENP0447648	3558	PYE	05/31/2020/GL Encumbrance Process/117964 ;Salary f	0.00	0.00	1,202.57		0.00	
Number of Transactions 13						Totals	55.74	12,963.00	0.00	1,202.57	11,704.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	2236	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/27/2019	GL_BD_JRNL	0000427122	885					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3565	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		762.61		
09/25/2019	GL_JOURNAL	PAY0433239	5102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		2,188.04		
10/25/2019	GL_JOURNAL	PAY0435218	5639	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		1,835.90		
11/26/2019	GL_JOURNAL	PAY0437364	5620	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		1,835.90		
12/30/2019	GL_JOURNAL	PAY0438948	5721	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		1,581.70		
02/05/2020	GL_JOURNAL	PAY0440902	5369	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		1,903.82		
02/06/2020	GL_BD_JRNL	0000441060	2285		01/31/2020/Transfer of appropriations to align Bud	19,627.00	0.00	0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5618	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		1,903.82		
03/31/2020	GL_JOURNAL	PAY0444290	5755	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		1,903.82		
04/28/2020	GL_JOURNAL	PAY0445680	4221	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		1,903.82		
05/06/2020	GL_JOURNAL	PAY0446311	842	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00		10.98		
05/27/2020	GL_JOURNAL	PAY0447626	4187	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		1,815.95		
05/27/2020	GL_JOURNAL	ENP0447648	3742	PYE	05/31/2020/GL Encumbrance Process/129759 ;Salary f	0.00	0.00	1,903.83		0.00		
Number of Transactions 14						Totals	76.81	19,627.00	0.00	1,903.83	17,646.36	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	2401	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	886		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			
0055	00010	00	2401	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/27/2019	GL_BD_JRNL	ORG0426883	349				07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	343				07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	507	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	463.14
08/27/2019	GL_JOURNAL	PAY0431846	4307	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,958.82
09/06/2019	GL_JOURNAL	PAY0432272	1449	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	92.93
09/25/2019	GL_JOURNAL	PAY0433239	5980	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,168.91
10/25/2019	GL_JOURNAL	PAY0435218	6546	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7,168.91
11/26/2019	GL_JOURNAL	PAY0437364	6533	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7,168.91
12/30/2019	GL_JOURNAL	PAY0438948	6645	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6,176.29
02/05/2020	GL_JOURNAL	PAY0440902	6253	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7,145.06
02/06/2020	GL_BD_JRNL	0000441060	2560				01/31/2020/Transfer of appropriations to align Bud	-1,312.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6500	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7,434.16
03/31/2020	GL_JOURNAL	PAY0444290	6652	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7,681.24
04/28/2020	GL_JOURNAL	PAY0445680	4870	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7,649.01
05/06/2020	GL_JOURNAL	PAY0446311	1102	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	96.99
05/27/2020	GL_JOURNAL	PAY0447626	4846	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7,295.98
05/27/2020	GL_JOURNAL	ENP0447648	4398	PYE			05/31/2020/GL Encumbrance Process/173341 ;Salary f	0.00	0.00	7,649.01	0.00

Number of Transactions 17 Totals -635.36 77,514.00 0.00 7,649.01 70,500.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	2456	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
08/27/2019	GL_BD_JRNL	0000431850	58				08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5000	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	132.72
11/26/2019	GL_JOURNAL	PAY0437364	7252	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	697.44
12/05/2019	GL_JOURNAL	PAY0437830	2126	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	366.56
02/05/2020	GL_JOURNAL	PAY0440902	6965	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	417.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0055	00010	00	2456	2700	0000 01000 3405	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
02/06/2020	GL_BD_JRNL	0000441060	3168		01/31/2020/Transfer of appropriations to align Bud		1,614.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	2812	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	208.56		
03/31/2020	GL_JOURNAL	PAY0444290	7389	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	380.08		
Number of Transactions 8							Totals	-588.48	1,614.00	0.00	0.00	2,202.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	2905	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	344		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	345		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,378.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	346		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,627.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	347		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,983.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5130	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	361.23		
09/25/2019	GL_JOURNAL	PAY0433239	6872	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,253.20		
10/25/2019	GL_JOURNAL	PAY0435218	7459	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,044.67		
11/26/2019	GL_JOURNAL	PAY0437364	7456	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,534.00		
12/30/2019	GL_JOURNAL	PAY0438948	7586	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,295.56		
02/05/2020	GL_JOURNAL	PAY0440902	7149	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,287.64		
02/06/2020	GL_BD_JRNL	0000441060	3436		01/31/2020/Transfer of appropriations to align Bud		492.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7426	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,644.48		
03/31/2020	GL_JOURNAL	PAY0444290	7585	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,562.85		
04/28/2020	GL_JOURNAL	PAY0445680	5612	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,705.26		
05/27/2020	GL_JOURNAL	PAY0447626	5577	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,593.40		
05/27/2020	GL_JOURNAL	ENP0447648	5039	PYE	05/31/2020/GL Encumbrance Process/173892 ;Salary f		0.00	0.00	1,697.86	0.00		
Number of Transactions 16							Totals	-165.15	15,815.00	0.00	1,697.86	14,282.29

Number of Transactions 69 Account Totals 2000s -1,256.44 127,533.00 0.00 12,453.27 116,336.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00010	00	3101	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	0000427122	887		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

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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>		
0055	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
0055	00010	00	3101	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	2648						108,101.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4337	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	7,281.44
08/27/2019	GL_JOURNAL	PAY0431846	5466	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	7,281.44
09/25/2019	GL_JOURNAL	PAY0433239	7309	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	8,925.98
10/25/2019	GL_JOURNAL	PAY0435218	7927	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	8,943.15
11/26/2019	GL_JOURNAL	PAY0437364	7927	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	8,943.15
12/30/2019	GL_JOURNAL	PAY0438948	8079	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	9,012.56
02/05/2020	GL_JOURNAL	PAY0440902	7606	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	9,255.01
02/06/2020	GL_BD_JRNL	0000441065	379		01/31/2020/Transfer of appropriations to align Bud				-1,876.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7905	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	9,316.52
03/31/2020	GL_JOURNAL	PAY0444290	8075	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	9,346.69
04/28/2020	GL_JOURNAL	PAY0445680	5992	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	9,316.51
05/27/2020	GL_JOURNAL	PAY0447626	5954	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	9,316.51
05/27/2020	GL_JOURNAL	ENP0447648	5486	PYE	05/31/2020/GL Encumbrance Process/174330 ;STRS for				0.00	0.00	9,316.51	0.00

Number of Transactions 14 Totals -30.47 106,225.00 0.00 9,316.51 96,938.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3101	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	2649						111,629.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4342	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	6,054.51
08/27/2019	GL_JOURNAL	PAY0431846	5471	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	5,701.57
09/25/2019	GL_JOURNAL	PAY0433239	7316	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	8,534.89
10/25/2019	GL_JOURNAL	PAY0435218	7932	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	8,547.33
11/26/2019	GL_JOURNAL	PAY0437364	7935	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	8,547.33
12/30/2019	GL_JOURNAL	PAY0438948	8087	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	8,547.33
02/05/2020	GL_JOURNAL	PAY0440902	7613	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	8,560.55
02/06/2020	GL_BD_JRNL	0000441065	142		01/31/2020/Transfer of appropriations to align Bud				-12,818.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	00010	00	3101	1000	4760	01000	3108	2020					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
02/26/2020	GL_JOURNAL	PAY0442403	7913	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	8,475.00	
03/31/2020	GL_JOURNAL	PAY0444290	8081	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	8,769.74	
04/28/2020	GL_JOURNAL	PAY0445680	5998	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	9,481.34	
05/27/2020	GL_JOURNAL	PAY0447626	5959	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	8,914.53	
05/27/2020	GL_JOURNAL	ENP0447648	5216	PYE	05/31/2020/GL	Encumbrance Process/174264	;STRS for			0.00	0.00	8,914.53	0.00	
Number of Transactions 14									Totals	-237.65	98,811.00	0.00	8,914.53	90,134.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3101	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	888		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					
0055	00010	00	3101	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	2650		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	4334	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	1,930.65
08/27/2019	GL_JOURNAL	PAY0431846	5463	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	1,930.65
09/25/2019	GL_JOURNAL	PAY0433239	7301	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1,930.65
10/25/2019	GL_JOURNAL	PAY0435218	7920	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1,930.65
11/26/2019	GL_JOURNAL	PAY0437364	7920	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1,042.78
12/30/2019	GL_JOURNAL	PAY0438948	8072	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1,042.78
02/05/2020	GL_JOURNAL	PAY0440902	7599	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1,104.10
02/06/2020	GL_BD_JRNL	0000441065	260		01/31/2020/Transfer	of appropriations to align	Bud			-4,057.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7898	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1,104.10
03/31/2020	GL_JOURNAL	PAY0444290	8068	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1,265.65
04/28/2020	GL_JOURNAL	PAY0445680	5985	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1,538.55
05/06/2020	GL_JOURNAL	PAY0446311	1313	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	3,564.95
05/27/2020	GL_JOURNAL	PAY0447626	5947	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2,002.09
05/27/2020	GL_JOURNAL	ENP0447648	5322	PYE	05/31/2020/GL	Encumbrance Process/100469	;STRS for			0.00	0.00	2,002.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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
0055	00010	00	3101	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													

Number of Transactions 15 Totals -1,466.69 20,923.00 0.00 2,002.09 20,387.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3101	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	2651	07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,984.00	0.00	0.00	0.00			0.00
07/29/2019	GL_JOURNAL	PAY0429976	4335	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00			251.13
08/27/2019	GL_JOURNAL	PAY0431846	5464	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00			176.61
09/25/2019	GL_JOURNAL	PAY0433239	7303	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00			226.55
10/25/2019	GL_JOURNAL	PAY0435218	7921	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00			226.55
11/26/2019	GL_JOURNAL	PAY0437364	7921	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00			226.55
12/30/2019	GL_JOURNAL	PAY0438948	8073	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00			226.55
01/10/2020	GL_JOURNAL	SAL0439445	108	Jul-Aug	01/10/2020/Payroll	realignment for counselor at Do	0.00	0.00	0.00	0.00			151.38
01/10/2020	GL_JOURNAL	SAL0439445	101	Jul-Aug	01/10/2020/Payroll	realignment for counselor at Do	0.00	0.00	0.00	0.00			151.38
01/10/2020	GL_JOURNAL	SAL0439445	150	Jul-Aug	01/10/2020/Payroll	realignment for counselor at Do	0.00	0.00	0.00	0.00			-251.83
01/10/2020	GL_JOURNAL	SAL0439445	143	Jul-Aug	01/10/2020/Payroll	realignment for counselor at Do	0.00	0.00	0.00	0.00			-251.83
01/10/2020	GL_JOURNAL	SAL0439445	136	Jul-Aug	01/10/2020/Payroll	realignment for counselor at Do	0.00	0.00	0.00	0.00			-377.74
01/10/2020	GL_JOURNAL	SAL0439445	115	Jul-Aug	01/10/2020/Payroll	realignment for counselor at Do	0.00	0.00	0.00	0.00			100.92
01/10/2020	GL_JOURNAL	SAL0439445	122	Jul-Aug	01/10/2020/Payroll	realignment for counselor at Do	0.00	0.00	0.00	0.00			427.73
01/10/2020	GL_JOURNAL	SAL0439445	129	Jul-Aug	01/10/2020/Payroll	realignment for counselor at Do	0.00	0.00	0.00	0.00			-377.74
02/05/2020	GL_JOURNAL	PAY0440902	7600	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00			226.55
02/06/2020	GL_BD_JRNL	0000441065	542		01/31/2020/Transfer of	appropriations to align Bud	-677.00	0.00	0.00	0.00			0.00
02/26/2020	GL_JOURNAL	PAY0442403	7899	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00			234.91
03/31/2020	GL_JOURNAL	PAY0444290	8069	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00			234.91
04/28/2020	GL_JOURNAL	PAY0445680	5986	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00			234.91
05/27/2020	GL_JOURNAL	PAY0447626	5948	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00			234.91
05/27/2020	GL_JOURNAL	ENP0447648	5670	PYE	05/31/2020/GL Encumbrance	Process/140000 ;STRS for	0.00	0.00	0.00	234.91			0.00

Number of Transactions 22 Totals -0.31 2,307.00 0.00 234.91 2,072.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3101	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	0000427122	889	07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00			0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0055	00010	00	3101	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/29/2019	GL_JOURNAL	PAY0429976	4336	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	559.93	
08/27/2019	GL_JOURNAL	PAY0431846	5465	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	559.93	
09/25/2019	GL_JOURNAL	PAY0433239	7307	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	559.93	
10/25/2019	GL_JOURNAL	PAY0435218	7925	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	559.93	
11/26/2019	GL_JOURNAL	PAY0437364	7925	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	559.93	
12/30/2019	GL_JOURNAL	PAY0438948	8077	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	559.93	
02/05/2020	GL_JOURNAL	PAY0440902	7604	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	580.64	
02/06/2020	GL_BD_JRNL	0000441065	1135		01/31/2020/Transfer of appropriations to align Bud			6,843.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7903	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	580.64	
03/31/2020	GL_JOURNAL	PAY0444290	8073	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	580.64	
04/28/2020	GL_JOURNAL	PAY0445680	5990	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	580.64	
05/27/2020	GL_JOURNAL	PAY0447626	5952	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	580.64	
05/27/2020	GL_JOURNAL	ENP0447648	5858	PYE	05/31/2020/GL Encumbrance Process/161841	;STRS for		0.00	0.00	580.64	0.00	
Number of Transactions 14							Totals	-0.42	6,843.00	0.00	580.64	6,262.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3201	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
02/06/2020	GL_BD_JRNL	0000441042	34		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	4196	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	73.47	
02/26/2020	GL_JOURNAL	PAY0442403	10606	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	293.89	
03/06/2020	GL_JOURNAL	PAY0443211	4351	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	551.05	
03/31/2020	GL_JOURNAL	PAY0444290	10828	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	367.36	
Number of Transactions 5							Totals	-1,285.77	0.00	0.00	0.00	1,285.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3202	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	2652		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,194.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7541	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	52.78	
09/25/2019	GL_JOURNAL	PAY0433239	9928	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	426.23	
10/25/2019	GL_JOURNAL	PAY0435218	10792	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	228.69	
11/26/2019	GL_JOURNAL	PAY0437364	10870	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	228.69	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3202	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
12/30/2019	GL_JOURNAL	PAY0438948	11080	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	197.03	
02/05/2020	GL_JOURNAL	PAY0440902	10487	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	237.16	
02/06/2020	GL_BD_JRNL	0000441065	2192		01/31/2020/Transfer of appropriations to align Bud			362.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10897	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	237.16	
03/31/2020	GL_JOURNAL	PAY0444290	11118	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	237.16	
04/28/2020	GL_JOURNAL	PAY0445680	8472	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	237.16	
05/27/2020	GL_JOURNAL	PAY0447626	8406	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	226.22	
05/27/2020	GL_JOURNAL	ENP0447648	7567	PYE	05/31/2020/GL Encumbrance Process/117964 ;PERS_A f			0.00	0.00	237.16	0.00	
Number of Transactions 13							Totals	10.56	2,556.00	0.00	237.16	2,308.28
<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>				
0055	00010	00	3202	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	890		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>				
0055	00010	00	3202	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	2653		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	7534	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	611.41	
09/06/2019	GL_JOURNAL	PAY0432272	2368	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	18.33	
09/25/2019	GL_JOURNAL	PAY0433239	9920	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,413.78	
10/25/2019	GL_JOURNAL	PAY0435218	10784	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,413.78	
11/26/2019	GL_JOURNAL	PAY0437364	10862	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,413.78	
12/30/2019	GL_JOURNAL	PAY0438948	11072	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,218.02	
02/05/2020	GL_JOURNAL	PAY0440902	10480	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,409.07	
02/06/2020	GL_BD_JRNL	0000441065	1714		01/31/2020/Transfer of appropriations to align Bud			-1,488.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10889	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,466.09	
03/31/2020	GL_JOURNAL	PAY0444290	11110	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,548.64	
04/28/2020	GL_JOURNAL	PAY0445680	8465	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,508.47	
05/06/2020	GL_JOURNAL	PAY0446311	1614	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	19.13	
05/27/2020	GL_JOURNAL	PAY0447626	8399	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,438.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
	0055	00010	00	3202	2700	0000	01000	3405	2020	

Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

05/27/2020	GL_JOURNAL	ENP0447648	7899	PYE	05/31/2020/GL Encumbrance Process/173341 ;PERS_A f		0.00		0.00	1,508.47	0.00
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Number of Transactions 15						Totals	-158.81	14,829.00	0.00	1,508.47	13,479.34
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	00010	00	3202	3140	0000	01000	3402	2020	

Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

06/27/2019	GL_BD_JRNL	0000427122	891		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7535	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	150.40
09/25/2019	GL_JOURNAL	PAY0433239	9921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	431.51
10/25/2019	GL_JOURNAL	PAY0435218	10785	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	362.06
11/26/2019	GL_JOURNAL	PAY0437364	10863	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	362.06
12/30/2019	GL_JOURNAL	PAY0438948	11073	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	311.93
02/05/2020	GL_JOURNAL	PAY0440902	10481	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	375.45
02/06/2020	GL_BD_JRNL	0000441065	2479		01/31/2020/Transfer of appropriations to align Bud					3,871.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	10890	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	375.45
03/31/2020	GL_JOURNAL	PAY0444290	11111	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	375.45
04/28/2020	GL_JOURNAL	PAY0445680	8466	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	375.45
05/06/2020	GL_JOURNAL	PAY0446311	1615	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	2.16
05/27/2020	GL_JOURNAL	PAY0447626	8400	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	358.12
05/27/2020	GL_JOURNAL	ENP0447648	7742	PYE	05/31/2020/GL Encumbrance Process/129759 ;PERS_A f					0.00	0.00	375.45	0.00

Number of Transactions 14						Totals	15.51	3,871.00	0.00	375.45	3,480.04
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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>	
	0055	00010	00	3202	8300	0000	01000	3408	2020	

Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

06/27/2019	GL_BD_JRNL	ORG0426912	2654		07/01/2019/Load 2019-20 Board-Approved Original Bu					3,171.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7540	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	37.36
09/25/2019	GL_JOURNAL	PAY0433239	9927	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	202.37
10/25/2019	GL_JOURNAL	PAY0435218	10791	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	202.37
11/26/2019	GL_JOURNAL	PAY0437364	10869	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	187.78
12/30/2019	GL_JOURNAL	PAY0438948	11079	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	140.76
02/05/2020	GL_JOURNAL	PAY0440902	10486	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	150.84
02/06/2020	GL_BD_JRNL	0000441065	1750		01/31/2020/Transfer of appropriations to align Bud					-1,259.00	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	
0055	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions						
02/26/2020	GL_JOURNAL	PAY0442403	10896	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		205.32	
03/31/2020	GL_JOURNAL	PAY0444290	11117	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		189.23	
04/28/2020	GL_JOURNAL	PAY0445680	8471	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		211.32	
05/27/2020	GL_JOURNAL	PAY0447626	8405	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		195.03	
05/27/2020	GL_JOURNAL	ENP0447648	8072	PYE	05/31/2020/GL Encumbrance Process/117707 ;PERS_A f	0.00	0.00	209.86		0.00	
Number of Transactions 13						Totals	-20.24	1,912.00	0.00	209.86	1,722.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3301	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	892					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				
0055	00010	00	3301	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	2655					07/01/2019/Load 2019-20 Board-Approved Original Bu	8,645.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7669	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	617.43	
08/27/2019	GL_JOURNAL	PAY0431846	9923	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	617.44	
09/25/2019	GL_JOURNAL	PAY0433239	12519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	759.56	
10/25/2019	GL_JOURNAL	PAY0435218	13406	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	762.24	
11/26/2019	GL_JOURNAL	PAY0437364	13482	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	759.64	
12/30/2019	GL_JOURNAL	PAY0444290	13699	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	765.54	
02/05/2020	GL_JOURNAL	PAY0440902	13088	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	786.21	
02/06/2020	GL_BD_JRNL	0000441068	993		01/31/2020/Transfer of appropriations to align Bud		373.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13509	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	791.40	
03/31/2020	GL_JOURNAL	PAY0444290	13757	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	793.98	
04/28/2020	GL_JOURNAL	PAY0445680	10887	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	791.41	
05/27/2020	GL_JOURNAL	PAY0447626	10830	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	791.42	
05/27/2020	GL_JOURNAL	ENP0447648	10076	PYE	05/31/2020/GL Encumbrance Process/174330 ;FMED for		0.00	0.00	790.01	0.00	0.00	
Number of Transactions 14						Totals	-8.28	9,018.00	0.00	790.01	8,236.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00010	00	3301	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	2656						8,927.00	0.00			
				07/01/2019/Load 2019-20 Board-Approved Original Bu						0.00			
07/29/2019	GL_JOURNAL	PAY0429976	7674	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	9928	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	12526	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	13411	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	13490	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	13707	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	13095	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	4875	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441068	146		01/31/2020/Transfer of appropriations to align Bud				-559.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	13517	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	4969	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	13764	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	10893	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	10835	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	9808	PYE	05/31/2020/GL Encumbrance Process/174264 ;FMED for				0.00	0.00			

Number of Transactions 16							Totals		-467.18	8,368.00	0.00	755.93	8,079.25
<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>					
0055	00010	00	3301	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	0000427122	893		07/01/2019/Open zero dollar strings./				0.00	0.00			

Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00010	00	3301	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	2657		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,998.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	7666	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	9920	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	12511	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	13398	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	13474	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	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3301	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
12/30/2019	GL_JOURNAL	PAY0438948	13691	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	88.54	
02/05/2020	GL_JOURNAL	PAY0440902	13080	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	93.75	
02/06/2020	GL_BD_JRNL	0000441068	232		01/31/2020/Transfer of appropriations to align Bud			-223.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13501	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	93.76	
03/31/2020	GL_JOURNAL	PAY0444290	13749	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	107.45	
04/28/2020	GL_JOURNAL	PAY0445680	10879	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	130.59	
05/06/2020	GL_JOURNAL	PAY0446311	2119	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	302.29	
05/27/2020	GL_JOURNAL	PAY0447626	10822	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	169.90	
05/27/2020	GL_JOURNAL	ENP0447648	9912	PYE	05/31/2020/GL Encumbrance Process/100469	;FMED for		0.00	0.00	169.77	0.00	
Number of Transactions 15							Totals	-124.93	1,775.00	0.00	169.77	1,730.16

<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>				
0055	00010	00	3301	2700	0000	01000	9101	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/25/2019	GL_BD_JRNL	0000435221	57		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13399	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	60.80	
11/07/2019	GL_JOURNAL	PAY0436036	5055	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	98.59	
11/26/2019	GL_JOURNAL	PAY0437364	13475	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	128.14	
12/05/2019	GL_JOURNAL	PAY0437830	3674	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	64.67	
12/30/2019	GL_JOURNAL	PAY0438948	13692	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	119.08	
01/07/2020	GL_JOURNAL	PAY0439222	3249	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	44.78	
02/05/2020	GL_JOURNAL	PAY0440902	13081	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	95.68	
02/06/2020	GL_JOURNAL	PAY0441034	4870	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	83.55	
02/06/2020	GL_BD_JRNL	0000441068	1106		01/31/2020/Transfer of appropriations to align Bud			612.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13502	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	98.83	
03/06/2020	GL_JOURNAL	PAY0443211	4964	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	55.04	
03/31/2020	GL_JOURNAL	PAY0444290	13750	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	81.60	
04/08/2020	GL_JOURNAL	PAY0444761	1641	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	35.64	
04/28/2020	GL_JOURNAL	PAY0445680	10880	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	127.18	
05/06/2020	GL_JOURNAL	PAY0446311	2120	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	28.03	
05/27/2020	GL_JOURNAL	PAY0447626	10823	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	30.57	
Number of Transactions 17							Totals	-540.18	612.00	0.00	0.00	1,152.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	00010	00	3301	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
06/27/2019	GL_BD_JRNL	ORG0426912	2658												
					07/01/2019/Load 2019-20 Board-Approved Original Bu				239.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7667	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	21.29		
08/27/2019	GL_JOURNAL	PAY0431846	9921	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	14.98		
09/25/2019	GL_JOURNAL	PAY0433239	12513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	19.22		
10/25/2019	GL_JOURNAL	PAY0435218	13400	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	19.22		
11/26/2019	GL_JOURNAL	PAY0437364	13476	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	19.22		
12/30/2019	GL_JOURNAL	PAY0438948	13693	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	19.21		
01/10/2020	GL_JOURNAL	SAL0439445	107	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do				0.00		0.00	0.00	12.84		
01/10/2020	GL_JOURNAL	SAL0439445	100	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do				0.00		0.00	0.00	12.84		
01/10/2020	GL_JOURNAL	SAL0439445	121	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do				0.00		0.00	0.00	36.27		
01/10/2020	GL_JOURNAL	SAL0439445	114	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do				0.00		0.00	0.00	8.56		
01/10/2020	GL_JOURNAL	SAL0439445	135	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do				0.00		0.00	0.00	-32.03		
01/10/2020	GL_JOURNAL	SAL0439445	128	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do				0.00		0.00	0.00	-32.03		
01/10/2020	GL_JOURNAL	SAL0439445	149	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do				0.00		0.00	0.00	-21.35		
01/10/2020	GL_JOURNAL	SAL0439445	142	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do				0.00		0.00	0.00	-21.35		
02/05/2020	GL_JOURNAL	PAY0440902	13082	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	19.22		
02/06/2020	GL_BD_JRNL	0000441068	337		01/31/2020/Transfer of appropriations to align Bud				-43.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13503	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	19.92		
03/31/2020	GL_JOURNAL	PAY0444290	13751	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	19.92		
04/28/2020	GL_JOURNAL	PAY0445680	10881	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	19.92		
05/27/2020	GL_JOURNAL	PAY0447626	10824	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	19.92		
05/27/2020	GL_JOURNAL	ENP0447648	10259	PYE	05/31/2020/GL Encumbrance Process/140000 ;FMED for				0.00		0.00	19.92	0.00		
Number of Transactions 22										Totals	0.29	196.00	0.00	19.92	175.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00010	00	3301	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	0000427122	894										
					07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7668	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	47.48
08/27/2019	GL_JOURNAL	PAY0431846	9922	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	47.48
09/25/2019	GL_JOURNAL	PAY0433239	12517	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	47.57
10/25/2019	GL_JOURNAL	PAY0435218	13404	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	47.75
11/26/2019	GL_JOURNAL	PAY0437364	13480	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	47.57
12/30/2019	GL_JOURNAL	PAY0438948	13697	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	47.57
02/05/2020	GL_JOURNAL	PAY0440902	13086	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	49.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/06/2020	GL_BD_JRNL	0000441068	1089									
				01/31/2020/Transfer of appropriations to align Bud			581.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13507	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	49.33		
03/31/2020	GL_JOURNAL	PAY0444290	13755	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	49.34		
04/28/2020	GL_JOURNAL	PAY0445680	10885	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	49.34		
05/27/2020	GL_JOURNAL	PAY0447626	10828	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00	49.34		
05/27/2020	GL_JOURNAL	ENP0447648	10447	PYE								
				05/31/2020/GL Encumbrance Process/161841 ;FMED for			0.00		0.00	49.24		
Number of Transactions 14							Totals	-0.35	581.00	0.00	49.24	532.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3302	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	2659									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			811.00		0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	11901	PAYROLL								
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00	20.47		
09/25/2019	GL_JOURNAL	PAY0433239	15123	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	165.33		
10/25/2019	GL_JOURNAL	PAY0435218	16220	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	88.72		
11/26/2019	GL_JOURNAL	PAY0437364	16380	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	88.71		
12/30/2019	GL_JOURNAL	PAY0438948	16690	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00	76.43		
02/05/2020	GL_JOURNAL	PAY0440902	15929	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	92.00		
02/06/2020	GL_BD_JRNL	0000441068	2132									
				01/31/2020/Transfer of appropriations to align Bud			181.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16470	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	92.00		
03/31/2020	GL_JOURNAL	PAY0444290	16779	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	92.00		
04/28/2020	GL_JOURNAL	PAY0445680	13272	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	92.00		
05/27/2020	GL_JOURNAL	PAY0447626	13194	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00	87.76		
05/27/2020	GL_JOURNAL	ENP0447648	12109	PYE								
				05/31/2020/GL Encumbrance Process/117964 ;OASDI fo			0.00		0.00	92.00		
Number of Transactions 13							Totals	4.58	992.00	0.00	92.00	895.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3302	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	895									
				07/01/2019/Open zero dollar strings./			0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0055	00010	00	3302	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	2660						6,030.00	0.00				
07/30/2019	GL_JOURNAL	PAY0430311	1028	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	11894	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
09/06/2019	GL_JOURNAL	PAY0432272	3568	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	15115	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	16211	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	16370	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/05/2019	GL_JOURNAL	PAY0437830	4755	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	16681	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	15920	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441068	1679		01/31/2020/Transfer of appropriations to align Bud				-28.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	16461	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/06/2020	GL_JOURNAL	PAY0443211	6466	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	16770	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	13265	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/06/2020	GL_JOURNAL	PAY0446311	2562	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	13187	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	12460	PYE	05/31/2020/GL Encumbrance Process/173341	OASDI fo			0.00	0.00				
Number of Transactions 18									Totals	-68.26	6,002.00	0.00	585.15	5,485.11

<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>		
0055	00010	00	3302	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	0000427122	896						0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11895	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15116	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16213	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16371	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	16683	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	15922	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00
02/06/2020	GL_BD_JRNL	0000441068	2502		01/31/2020/Transfer of appropriations to align Bud				1,501.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16463	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	16772	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	13266	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	2563	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00010	00	3302	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
05/27/2020	GL_JOURNAL	PAY0447626	13188	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	138.92	
05/27/2020	GL_JOURNAL	ENP0447648	12303	PYE	05/31/2020/GL	Encumbrance Process/129759	;OASDI fo		0.00	0.00	145.65	0.00	

Number of Transactions 14							Totals		5.40	1,501.00	0.00	145.65	1,349.95
<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>					
0055	00010	00	3302	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	2661		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,173.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11900	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	27.63	
09/25/2019	GL_JOURNAL	PAY0433239	15122	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	95.87	
10/25/2019	GL_JOURNAL	PAY0435218	16219	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	156.41	
11/26/2019	GL_JOURNAL	PAY0437364	16379	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	117.37	
12/30/2019	GL_JOURNAL	PAY0438948	16689	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	99.10	
02/05/2020	GL_JOURNAL	PAY0440902	15928	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	98.50	
02/06/2020	GL_BD_JRNL	0000441068	1867		01/31/2020/Transfer	of appropriations to	align Bud		37.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16469	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	125.82	
03/31/2020	GL_JOURNAL	PAY0444290	16778	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	114.04	
04/28/2020	GL_JOURNAL	PAY0445680	13271	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	112.74	
05/27/2020	GL_JOURNAL	PAY0447626	13193	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	106.15	
05/27/2020	GL_JOURNAL	ENP0447648	12637	PYE	05/31/2020/GL	Encumbrance Process/173892	;OASDI fo		0.00	0.00	129.89	0.00	

Number of Transactions 13							Totals		26.48	1,210.00	0.00	129.89	1,053.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	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	897		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>					
0055	00010	00	3421	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	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	2662		07/01/2019/Load 2019-20 Board-Approved Original Bu				714.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	71.40	
10/25/2019	GL_JOURNAL	PAY0435218	19263	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	71.40	
11/26/2019	GL_JOURNAL	PAY0437364	19406	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	71.40	
12/30/2019	GL_JOURNAL	PAY0438948	19759	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	71.40	
02/05/2020	GL_JOURNAL	PAY0440902	18945	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	67.20	
02/06/2020	GL_BD_JRNL	0000441069	303		01/31/2020/Transfer of appropriations to align Bud				-18.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19491	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	67.20	
03/31/2020	GL_JOURNAL	PAY0444290	19841	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	67.20	
04/28/2020	GL_JOURNAL	PAY0445680	15909	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	67.20	
05/27/2020	GL_JOURNAL	PAY0447626	15841	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	67.20	
05/27/2020	GL_JOURNAL	ENP0447648	14729	PYE	05/31/2020/GL Encumbrance Process/174330 ;VISION f				0.00		0.00	68.60	0.00	
Number of Transactions 12									Totals	5.80	696.00	0.00	68.60	621.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3421	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	2663		07/01/2019/Load 2019-20 Board-Approved Original Bu				714.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	61.20	
10/25/2019	GL_JOURNAL	PAY0435218	19265	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	71.40	
11/26/2019	GL_JOURNAL	PAY0437364	19411	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	71.40	
12/30/2019	GL_JOURNAL	PAY0438948	19764	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	71.40	
02/05/2020	GL_JOURNAL	PAY0440902	18950	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	67.20	
02/06/2020	GL_BD_JRNL	0000441069	267		01/31/2020/Transfer of appropriations to align Bud				-28.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19496	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	67.20	
03/31/2020	GL_JOURNAL	PAY0444290	19846	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	67.20	
04/28/2020	GL_JOURNAL	PAY0445680	15914	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	67.20	
05/27/2020	GL_JOURNAL	PAY0447626	15846	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	67.20	
05/27/2020	GL_JOURNAL	ENP0447648	14460	PYE	05/31/2020/GL Encumbrance Process/174264 ;VISION f				0.00		0.00	68.60	0.00	
Number of Transactions 12									Totals	6.00	686.00	0.00	68.60	611.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3421	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	00010	00	3421	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	0000427122	898		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>	
	0055	00010	00	3421	2700	0000	01000	3301	2020	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	2664		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18109	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	19257	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	19400	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	19753	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	18939	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9.60
02/06/2020	GL_BD_JRNL	0000441069	500		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19485	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	PAY0444290	19835	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	9.60
04/28/2020	GL_JOURNAL	PAY0445680	15903	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	PAY0447626	15835	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	ENP0447648	14566	PYE	05/31/2020/GL Encumbrance Process/100469 ;VISION f		0.00	0.00	9.80	0.00
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80

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>	
	0055	00010	00	3421	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	2665		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04
10/25/2019	GL_JOURNAL	PAY0435218	19258	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.04
11/26/2019	GL_JOURNAL	PAY0437364	19401	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.04
12/30/2019	GL_JOURNAL	PAY0438948	19754	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.04
02/05/2020	GL_JOURNAL	PAY0440902	18940	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.92
02/26/2020	GL_JOURNAL	PAY0442403	19486	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.92
03/31/2020	GL_JOURNAL	PAY0444290	19836	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.92
04/28/2020	GL_JOURNAL	PAY0445680	15904	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.92
05/27/2020	GL_JOURNAL	PAY0447626	15836	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	00010	00	3421	3110	0000	01000	3401	2020			
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	14913	PYE	05/31/2020/GL Encumbrance Process/140000	VISION f		0.00	0.00	1.96	0.00	
Number of Transactions 11						Totals		0.28	20.00	0.00	1.96	17.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	899					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18114	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	5.10
10/25/2019	GL_JOURNAL	PAY0435218	19262	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	5.10
11/26/2019	GL_JOURNAL	PAY0437364	19405	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	5.10
12/30/2019	GL_JOURNAL	PAY0438948	19758	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	5.10
02/05/2020	GL_JOURNAL	PAY0440902	18944	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	4.80
02/06/2020	GL_BD_JRNL	0000441069	937		01/31/2020/Transfer of appropriations to align Bud				50.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19490	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	4.80
03/31/2020	GL_JOURNAL	PAY0444290	19840	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	4.80
04/28/2020	GL_JOURNAL	PAY0445680	15908	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	4.80
05/27/2020	GL_JOURNAL	PAY0447626	15840	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	4.80
05/27/2020	GL_JOURNAL	ENP0447648	15097	PYE	05/31/2020/GL Encumbrance Process/161841	VISION f		0.00	0.00	4.90	0.00	
Number of Transactions 12						Totals		0.70	50.00	0.00	4.90	44.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3431	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2666					07/01/2019/Load 2019-20 Board-Approved Original Bu	56.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20056	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	5.72
10/25/2019	GL_JOURNAL	PAY0435218	21285	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	5.72
11/26/2019	GL_JOURNAL	PAY0437364	21451	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	5.72
12/30/2019	GL_JOURNAL	PAY0438948	21827	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	5.72
02/05/2020	GL_JOURNAL	PAY0440902	21032	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	5.38
02/06/2020	GL_BD_JRNL	0000441069	1626		01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21579	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	5.38
03/31/2020	GL_JOURNAL	PAY0444290	21933	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	5.38
04/28/2020	GL_JOURNAL	PAY0445680	17994	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	5.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0055	00010	00	3431	2420	1110 01000 3204	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
05/27/2020	GL_JOURNAL	PAY0447626	17924	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5.38	
05/27/2020	GL_JOURNAL	ENP0447648	16658	PYE	05/31/2020/GL Encumbrance Process/117964 ;VISION f		0.00	0.00	5.41	0.00	
Number of Transactions 12						Totals	-0.19	55.00	0.00	5.41	49.78
0055	00010	00	3431	2700	0000 01000 0000	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	900		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
0055	00010	00	3431	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	2667		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
10/25/2019	GL_JOURNAL	PAY0435218	21278	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	21444	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	21820	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	20.40	
02/05/2020	GL_JOURNAL	PAY0440902	21025	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	1368		01/31/2020/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21572	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	21926	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	17987	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	17917	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	16961	PYE	05/31/2020/GL Encumbrance Process/173341 ;VISION f		0.00	0.00	19.60	0.00	
Number of Transactions 12						Totals	1.80	199.00	0.00	19.60	177.60
0055	00010	00	3431	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	901		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	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION 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						
0055	00010	00	3431	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
09/25/2019	GL_JOURNAL	PAY0433239	20050	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.59	
10/25/2019	GL_JOURNAL	PAY0435218	21279	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4.59	
11/26/2019	GL_JOURNAL	PAY0437364	21445	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4.59	
12/30/2019	GL_JOURNAL	PAY0438948	21821	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.59	
02/05/2020	GL_JOURNAL	PAY0440902	21026	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.32	
02/06/2020	GL_BD_JRNL	0000441069	1795		01/31/2020/Transfer of appropriations to align Bud				45.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21573	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.32	
03/31/2020	GL_JOURNAL	PAY0444290	21927	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.32	
04/28/2020	GL_JOURNAL	PAY0445680	17988	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.32	
05/27/2020	GL_JOURNAL	PAY0447626	17918	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	4.32	
05/27/2020	GL_JOURNAL	ENP0447648	16805	PYE	05/31/2020/GL Encumbrance Process/129759	;VISION f			0.00	0.00	0.00	4.41	0.00	
Number of Transactions 12									Totals	0.63	45.00	0.00	4.41	39.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	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	2668		07/01/2019/Load 2019-20 Board-Approved	Original Bu			36.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20055	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.64	
10/25/2019	GL_JOURNAL	PAY0435218	21284	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4.64	
11/26/2019	GL_JOURNAL	PAY0437364	21450	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4.64	
12/30/2019	GL_JOURNAL	PAY0438948	21826	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.79	
02/05/2020	GL_JOURNAL	PAY0440902	21031	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.10	
02/06/2020	GL_BD_JRNL	0000441069	1690		01/31/2020/Transfer of appropriations to align Bud				8.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21578	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.36	
03/31/2020	GL_JOURNAL	PAY0444290	21932	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.50	
04/28/2020	GL_JOURNAL	PAY0445680	17993	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	7.15	
05/27/2020	GL_JOURNAL	PAY0447626	17923	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	7.15	
05/27/2020	GL_JOURNAL	ENP0447648	17128	PYE	05/31/2020/GL Encumbrance Process/117964	;VISION f			0.00	0.00	0.00	4.97	0.00	
Number of Transactions 12									Totals	-4.94	44.00	0.00	4.97	43.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3441	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														

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

PeopleSoft GL
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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	902		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			
0055	00010	00	3441	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	2669								
09/25/2019	GL_JOURNAL	PAY0433239	22208	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	23501	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	23664	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	24051	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	23276	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441069	2759								
02/26/2020	GL_JOURNAL	PAY0442403	23826	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	24190	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	20254	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	20182	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	19062	PYE							
Number of Transactions 12						Totals	-179.20	6,265.00	0.00	597.80	5,846.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3441	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								
06/27/2019	GL_BD_JRNL	ORG0426912	2670					
09/25/2019	GL_JOURNAL	PAY0433239	22210	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	23503	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	23669	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	24056	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	23281	PAYROLL				
02/06/2020	GL_BD_JRNL	0000441069	2209					
02/26/2020	GL_JOURNAL	PAY0442403	23831	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	24195	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	20259	PAYROLL				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	3441	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
05/27/2020	GL_JOURNAL	PAY0447626	20187	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	589.92	
05/27/2020	GL_JOURNAL	ENP0447648	18793	PYE	05/31/2020/GL	Encumbrance Process/174264	;DENTAL f		0.00	0.00	597.80	0.00	
Number of Transactions 12							Totals		17.12	5,917.00	0.00	597.80	5,302.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	3441	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	903		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					
0055	00010	00	3441	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	2671		07/01/2019/Load	2019-20 Board-Approved	Original Bu		863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22202	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	23495	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	23658	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	24045	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	23270	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	2401		01/31/2020/Transfer	of appropriations to align	Bud		32.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23820	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	24184	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	20248	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	20176	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	18899	PYE	05/31/2020/GL	Encumbrance Process/100469	;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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	3441	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	2672		07/01/2019/Load	2019-20 Board-Approved	Original Bu		173.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3441	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
09/25/2019	GL_JOURNAL	PAY0433239	22203	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	8.54	
10/25/2019	GL_JOURNAL	PAY0435218	23496	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	8.54	
11/26/2019	GL_JOURNAL	PAY0437364	23659	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	8.54	
12/30/2019	GL_JOURNAL	PAY0438948	24046	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	8.54	
02/05/2020	GL_JOURNAL	PAY0440902	23271	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	8.54	
02/06/2020	GL_BD_JRNL	0000441069	2259		01/31/2020/Transfer of appropriations to align Bud				-45.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23821	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	8.54	
03/31/2020	GL_JOURNAL	PAY0444290	24185	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.54	
04/28/2020	GL_JOURNAL	PAY0445680	20249	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	8.54	
05/27/2020	GL_JOURNAL	PAY0447626	20177	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	8.54	
05/27/2020	GL_JOURNAL	ENP0447648	19246	PYE	05/31/2020/GL Encumbrance Process/140000	;DENTAL f			0.00	0.00	0.00	17.08	0.00	
Number of Transactions 12									Totals	34.06	128.00	0.00	17.08	76.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3441	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	904		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22207	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	46.80	
10/25/2019	GL_JOURNAL	PAY0435218	23500	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	46.80	
11/26/2019	GL_JOURNAL	PAY0437364	23663	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	46.80	
12/30/2019	GL_JOURNAL	PAY0438948	24050	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	46.80	
02/05/2020	GL_JOURNAL	PAY0440902	23275	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	46.80	
02/06/2020	GL_BD_JRNL	0000441069	2868		01/31/2020/Transfer of appropriations to align Bud				448.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23825	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	46.80	
03/31/2020	GL_JOURNAL	PAY0444290	24189	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	45.60	
04/28/2020	GL_JOURNAL	PAY0445680	20253	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	PAY0447626	20181	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	ENP0447648	19430	PYE	05/31/2020/GL Encumbrance Process/161841	;DENTAL f			0.00	0.00	0.00	42.70	0.00	
Number of Transactions 12									Totals	-12.30	448.00	0.00	42.70	417.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3451	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3451	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2673									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			476.00					
09/25/2019	GL_JOURNAL	PAY0433239	24148	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		23.95			
10/25/2019	GL_JOURNAL	PAY0435218	25522	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		23.95			
11/26/2019	GL_JOURNAL	PAY0437364	25709	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		23.95			
12/30/2019	GL_JOURNAL	PAY0438948	26118	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		23.95			
02/05/2020	GL_JOURNAL	PAY0440902	25362	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		23.95			
02/06/2020	GL_BD_JRNL	0000441071	274									
				01/31/2020/Transfer of appropriations to align Bud			-121.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	25913	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		23.95			
03/31/2020	GL_JOURNAL	PAY0444290	26281	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		23.95			
04/28/2020	GL_JOURNAL	PAY0445680	22338	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		23.95			
05/27/2020	GL_JOURNAL	PAY0447626	22264	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		23.95			
05/27/2020	GL_JOURNAL	ENP0447648	20992	PYE								
				05/31/2020/GL Encumbrance Process/117964 ;DENTAL f			0.00		47.12			

Number of Transactions 12						Totals		92.33	355.00	0.00	47.12	215.55
<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>				
0055	00010	00	3451	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	905									
				07/01/2019/Open zero dollar strings./			0.00		0.00			

Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3451	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2674									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			1,726.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	24141	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		187.20			
10/25/2019	GL_JOURNAL	PAY0435218	25515	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		187.20			
11/26/2019	GL_JOURNAL	PAY0437364	25702	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		187.20			
12/30/2019	GL_JOURNAL	PAY0438948	26111	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		187.20			
02/05/2020	GL_JOURNAL	PAY0440902	25355	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		187.20			
02/06/2020	GL_BD_JRNL	0000441071	561									
				01/31/2020/Transfer of appropriations to align Bud			64.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	25906	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		187.20			
03/31/2020	GL_JOURNAL	PAY0444290	26274	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		182.40			
04/28/2020	GL_JOURNAL	PAY0445680	22331	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		182.40			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3451	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
05/27/2020	GL_JOURNAL	PAY0447626	22257	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	182.40		
05/27/2020	GL_JOURNAL	ENP0447648	21295	PYE	05/31/2020/GL	Encumbrance Process/173341	;DENTAL f	0.00	0.00	170.80		
							-----	-----	-----	-----		
Number of Transactions 12							Totals	-51.20	1,790.00	0.00	170.80	1,670.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
06/27/2019	GL_BD_JRNL	0000427122	906		07/01/2019/	Open zero dollar strings./		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24142	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	42.12		
10/25/2019	GL_JOURNAL	PAY0435218	25516	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	42.12		
11/26/2019	GL_JOURNAL	PAY0437364	25703	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	42.12		
12/30/2019	GL_JOURNAL	PAY0438948	26112	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	42.12		
02/05/2020	GL_JOURNAL	PAY0440902	25356	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	42.12		
02/06/2020	GL_BD_JRNL	0000441071	757		01/31/2020/	Transfer of appropriations to align Bud		403.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	25907	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	42.12		
03/31/2020	GL_JOURNAL	PAY0444290	26275	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	41.04		
04/28/2020	GL_JOURNAL	PAY0445680	22332	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	41.04		
05/27/2020	GL_JOURNAL	PAY0447626	22258	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	41.04		
05/27/2020	GL_JOURNAL	ENP0447648	21139	PYE	05/31/2020/GL	Encumbrance Process/129759	;DENTAL f	0.00	0.00	38.43		
							-----	-----	-----	-----		
Number of Transactions 12							Totals	-11.27	403.00	0.00	38.43	375.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3451	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
06/27/2019	GL_BD_JRNL	ORG0426912	2675		07/01/2019/	Load 2019-20 Board-Approved Original Bu		307.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24147	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	36.23		
10/25/2019	GL_JOURNAL	PAY0435218	25521	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	36.23		
11/26/2019	GL_JOURNAL	PAY0437364	25708	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	36.23		
12/30/2019	GL_JOURNAL	PAY0438948	26117	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	28.38		
02/05/2020	GL_JOURNAL	PAY0440902	25361	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	23.90		
02/06/2020	GL_BD_JRNL	0000441071	554		01/31/2020/	Transfer of appropriations to align Bud		58.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	25912	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	36.23		
03/31/2020	GL_JOURNAL	PAY0444290	26280	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	36.73		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3451	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	22337	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	61.89	
05/27/2020	GL_JOURNAL	PAY0447626	22263	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	61.89	
05/27/2020	GL_JOURNAL	ENP0447648	21462	PYE	05/31/2020/GL	Encumbrance Process/117964	;DENTAL f	0.00	0.00	43.38	0.00	
Number of Transactions 12							Totals	-36.09	365.00	0.00	43.38	357.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3461	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	907		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>				
0055	00010	00	3461	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	2676		07/01/2019/Load 2019-20	Board-Approved Original Bu		121,296.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26299	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	11,946.00	
10/25/2019	GL_JOURNAL	PAY0435218	27737	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	11,946.00	
11/26/2019	GL_JOURNAL	PAY0437364	27921	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	11,946.00	
12/30/2019	GL_JOURNAL	PAY0438948	28341	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	11,946.00	
02/05/2020	GL_JOURNAL	PAY0440902	27605	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	12,253.20	
02/06/2020	GL_BD_JRNL	0000441071	1239		01/31/2020/Transfer of appropriations	to align Bud		-2,217.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28159	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	12,253.20	
03/31/2020	GL_JOURNAL	PAY0444290	28537	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	12,253.20	
04/28/2020	GL_JOURNAL	PAY0445680	24597	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	12,253.20	
05/27/2020	GL_JOURNAL	PAY0447626	24521	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	12,253.20	
05/27/2020	GL_JOURNAL	ENP0447648	23394	PYE	05/31/2020/GL	Encumbrance Process/174330	;MEDICA f	0.00	0.00	11,808.30	0.00	
Number of Transactions 12							Totals	-1,779.30	119,079.00	0.00	11,808.30	109,050.00
<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>				
0055	00010	00	3461	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00010	00	3461	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	2677						121,296.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26301	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	10,082.40	
10/25/2019	GL_JOURNAL	PAY0435218	27739	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	12,546.00	
11/26/2019	GL_JOURNAL	PAY0437364	27926	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	12,546.00	
12/30/2019	GL_JOURNAL	PAY0438948	28346	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	12,546.00	
02/05/2020	GL_JOURNAL	PAY0440902	27610	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	12,658.80	
02/06/2020	GL_BD_JRNL	0000441071	1248		01/31/2020/Transfer of appropriations to align Bud				-1,875.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28164	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	12,658.80	
03/31/2020	GL_JOURNAL	PAY0444290	28542	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	12,658.80	
04/28/2020	GL_JOURNAL	PAY0445680	24602	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	12,658.80	
05/27/2020	GL_JOURNAL	PAY0447626	24526	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	12,658.80	
05/27/2020	GL_JOURNAL	ENP0447648	23125	PYE	05/31/2020/GL Encumbrance Process/174264	MEDICA f			0.00	0.00	11,808.30	0.00	

Number of Transactions 12							Totals		-3,401.70	119,421.00	0.00	11,808.30	111,014.40
<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>					
0055	00010	00	3461	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	908		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>					
0055	00010	00	3461	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	2678		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	26293	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	819.60	
10/25/2019	GL_JOURNAL	PAY0435218	27731	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	819.60	
11/26/2019	GL_JOURNAL	PAY0437364	27915	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	819.60	
12/30/2019	GL_JOURNAL	PAY0438948	28335	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	819.60	
02/05/2020	GL_JOURNAL	PAY0440902	27599	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	830.40	
02/06/2020	GL_BD_JRNL	0000441071	1137		01/31/2020/Transfer of appropriations to align Bud				-4,785.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28153	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	830.40	
03/31/2020	GL_JOURNAL	PAY0444290	28531	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	830.40	
04/28/2020	GL_JOURNAL	PAY0445680	24591	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	830.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3461	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	24515	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	830.40		
05/27/2020	GL_JOURNAL	ENP0447648	23231	PYE	05/31/2020/GL	Encumbrance Process/100469	;MEDICA f	0.00	0.00	1,686.90		
							-----		-----			
Number of Transactions 12							Totals	3,425.70	12,543.00	0.00	1,686.90	7,430.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3461	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	2679		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,466.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26294	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	27732	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	27916	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	28336	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	27600	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	1390		01/31/2020/Transfer	of appropriations to align	Bud	498.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28154	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	28532	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	24592	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	24516	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	23578	PYE	05/31/2020/GL	Encumbrance Process/140000	;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				
0055	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	909		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26298	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,135.80	
10/25/2019	GL_JOURNAL	PAY0435218	27736	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,135.80	
11/26/2019	GL_JOURNAL	PAY0437364	27920	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,135.80	
12/30/2019	GL_JOURNAL	PAY0438948	28340	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,135.80	
02/05/2020	GL_JOURNAL	PAY0440902	27604	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,150.20	
02/06/2020	GL_BD_JRNL	0000441071	1841		01/31/2020/Transfer	of appropriations to align	Bud	9,911.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28158	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,150.20	
03/31/2020	GL_JOURNAL	PAY0444290	28536	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,150.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	00	3461	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
04/28/2020	GL_JOURNAL	PAY0445680	24596	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	24520	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	1,150.20	
05/27/2020	GL_JOURNAL	ENP0447648	23762	PYE	05/31/2020/GL	Encumbrance Process/161841	;MEDICA f	0.00	0.00	843.45	
							-----			-----	
Number of Transactions 12							Totals	-1,226.65	9,911.00	0.00	843.45
							-----			-----	10,294.20
<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>			
0055	00010	00	3471	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	2680		07/01/2019/Load	2019-20 Board-Approved	Original Bu	9,560.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28233	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	805.28	
10/25/2019	GL_JOURNAL	PAY0435218	29752	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	805.28	
11/26/2019	GL_JOURNAL	PAY0437364	29957	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	805.28	
12/30/2019	GL_JOURNAL	PAY0438948	30400	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	805.28	
02/05/2020	GL_JOURNAL	PAY0440902	29674	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	838.92	
02/06/2020	GL_BD_JRNL	0000441071	2396		01/31/2020/Transfer	of appropriations to	align Bud	-846.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30229	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	838.92	
03/31/2020	GL_JOURNAL	PAY0444290	30611	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	838.92	
04/28/2020	GL_JOURNAL	PAY0445680	26664	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	838.92	
05/27/2020	GL_JOURNAL	PAY0447626	26586	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	838.92	
05/27/2020	GL_JOURNAL	ENP0447648	25308	PYE	05/31/2020/GL	Encumbrance Process/117964	;MEDICA f	0.00	0.00	930.70	
							-----			-----	
Number of Transactions 12							Totals	367.58	8,714.00	0.00	930.70
							-----			-----	7,415.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	00	3471	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	910		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	
							-----			-----	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
							-----			-----	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	00	3471	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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	
0055	00010	00	3471	2700	0000 01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	2681		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,256.00	
10/25/2019	GL_JOURNAL	PAY0435218	29745	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	2,256.00	
11/26/2019	GL_JOURNAL	PAY0437364	29950	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	2,256.00	
12/30/2019	GL_JOURNAL	PAY0438948	30393	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	2,256.00	
02/05/2020	GL_JOURNAL	PAY0440902	29667	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	2,326.80	
02/06/2020	GL_BD_JRNL	0000441071	2164		01/31/2020/Transfer of appropriations to align Bud	-6,436.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30222	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	2,326.80	
03/31/2020	GL_JOURNAL	PAY0444290	30604	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	2,326.80	
04/28/2020	GL_JOURNAL	PAY0445680	26657	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	2,326.80	
05/27/2020	GL_JOURNAL	PAY0447626	26579	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	2,326.80	
05/27/2020	GL_JOURNAL	ENP0447648	25609	PYE	05/31/2020/GL Encumbrance Process/173341 ;MEDICA f	0.00		0.00	3,373.80	0.00	
Number of Transactions 12						Totals	4,188.20	28,220.00	0.00	3,373.80	20,658.00
0055	00010	00	3471	3140	0000 01000	3402	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	911		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	727.92	
10/25/2019	GL_JOURNAL	PAY0435218	29746	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	727.92	
11/26/2019	GL_JOURNAL	PAY0437364	29951	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	727.92	
12/30/2019	GL_JOURNAL	PAY0438948	30394	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	727.92	
02/05/2020	GL_JOURNAL	PAY0440902	29668	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	737.10	
02/06/2020	GL_BD_JRNL	0000441071	2733		01/31/2020/Transfer of appropriations to align Bud	7,444.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30223	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	737.10	
03/31/2020	GL_JOURNAL	PAY0444290	30605	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	737.10	
04/28/2020	GL_JOURNAL	PAY0445680	26658	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	737.10	
05/27/2020	GL_JOURNAL	PAY0447626	26580	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	737.10	
05/27/2020	GL_JOURNAL	ENP0447648	25453	PYE	05/31/2020/GL Encumbrance Process/129759 ;MEDICA f	0.00		0.00	759.11	0.00	
Number of Transactions 12						Totals	87.71	7,444.00	0.00	759.11	6,597.18
0055	00010	00	3471	8300	0000 01000	3408	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	3471	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426912	2682						6,157.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28232	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	730.33	
10/25/2019	GL_JOURNAL	PAY0435218	29751	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	730.33	
11/26/2019	GL_JOURNAL	PAY0437364	29956	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	730.33	
12/30/2019	GL_JOURNAL	PAY0438948	30399	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	560.54	
02/05/2020	GL_JOURNAL	PAY0440902	29673	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	482.88	
02/06/2020	GL_BD_JRNL	0000441071	2531					01/31/2020/Transfer of appropriations to align Bud	1,104.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30228	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	760.75	
03/31/2020	GL_JOURNAL	PAY0444290	30610	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	790.88	
04/28/2020	GL_JOURNAL	PAY0445680	26663	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,372.71	
05/27/2020	GL_JOURNAL	PAY0447626	26585	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,372.71	
05/27/2020	GL_JOURNAL	ENP0447648	25776	PYE				05/31/2020/GL Encumbrance Process/117964 ;MEDICA f	0.00	0.00	856.72	0.00	

Number of Transactions 12							Totals		-1,127.18	7,261.00	0.00	856.72	7,531.46
0055	00010	00	3501	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	912					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
0055	00010	00	3501	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	2683					07/01/2019/Load 2019-20 Board-Approved Original Bu	301.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11171	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	21.28	
08/27/2019	GL_JOURNAL	PAY0431846	14586	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	21.28	
09/25/2019	GL_JOURNAL	PAY0433239	30422	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	26.16	
10/25/2019	GL_JOURNAL	PAY0435218	32011	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	26.15	
11/26/2019	GL_JOURNAL	PAY0437364	32219	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	26.15	
12/30/2019	GL_JOURNAL	PAY0438948	32674	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	26.35	
02/05/2020	GL_JOURNAL	PAY0440902	31960	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	27.06	
02/06/2020	GL_BD_JRNL	0000441072	740					01/31/2020/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32528	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	27.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0055	00010	00	3501	1000	1110 01000 3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
03/31/2020	GL_JOURNAL	PAY0444290	32929	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	27.35	
04/28/2020	GL_JOURNAL	PAY0445680	28936	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	27.23	
05/27/2020	GL_JOURNAL	PAY0447626	28854	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	27.23	
05/27/2020	GL_JOURNAL	ENP0447648	27704	PYE	05/31/2020/GL Encumbrance Process/174330 ;UNEMP fo		0.00	27.25	0.00	
Number of Transactions 14						Totals	0.28	311.00	0.00	283.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00010	00	3501	1000	4760	01000	3108	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	2684							
07/29/2019	GL_JOURNAL	PAY0429976	11176	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		307.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14591	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	17.69	
09/25/2019	GL_JOURNAL	PAY0433239	30429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	16.67	
10/25/2019	GL_JOURNAL	PAY0435218	32016	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	24.98	
11/26/2019	GL_JOURNAL	PAY0437364	32227	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	24.99	
12/30/2019	GL_JOURNAL	PAY0438948	32682	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	24.97	
02/05/2020	GL_JOURNAL	PAY0440902	31967	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	24.99	
02/06/2020	GL_JOURNAL	PAY0441034	7662	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	25.03	
02/06/2020	GL_BD_JRNL	0000441072	138		01/31/2020/Transfer of appropriations to align Bud		-18.00	0.00	0.19	
02/26/2020	GL_JOURNAL	PAY0442403	32536	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	7820	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	25.60	
03/31/2020	GL_JOURNAL	PAY0444290	32936	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1.40	
04/28/2020	GL_JOURNAL	PAY0445680	28942	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	24.59	
05/27/2020	GL_JOURNAL	PAY0447626	28859	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	27.70	
05/27/2020	GL_JOURNAL	ENP0447648	27433	PYE	05/31/2020/GL Encumbrance Process/174264 ;UNEMP fo		0.00	26.07	26.07	
Number of Transactions 16						Totals	-1.94	289.00	0.00	264.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00010	00	3501	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	0000427122	913							
						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0055	00010	00	3501	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3501	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	2685	07/01/2019/Load 2019-20 Board-Approved Original Bu				69.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11168	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	5.64
08/27/2019	GL_JOURNAL	PAY0431846	14583	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	5.65
09/25/2019	GL_JOURNAL	PAY0433239	30414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	5.65
10/25/2019	GL_JOURNAL	PAY0435218	32003	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	5.64
11/26/2019	GL_JOURNAL	PAY0437364	32211	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.05
12/30/2019	GL_JOURNAL	PAY0438948	32666	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3.05
02/05/2020	GL_JOURNAL	PAY0440902	31952	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.23
02/06/2020	GL_BD_JRNL	0000441072	216	01/31/2020/Transfer of appropriations to align Bud				-8.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32520	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3.23
03/31/2020	GL_JOURNAL	PAY0444290	32921	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.70
04/28/2020	GL_JOURNAL	PAY0445680	28928	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4.50
05/06/2020	GL_JOURNAL	PAY0446311	3231	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	10.42
05/27/2020	GL_JOURNAL	PAY0447626	28846	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5.85
05/27/2020	GL_JOURNAL	ENP0447648	27539	PYE	05/31/2020/GL Encumbrance Process/100469 ;UNEMP fo			0.00	0.00	5.85	0.00

Number of Transactions 15 Totals -4.46 61.00 0.00 5.85 59.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3501	2700	0000	01000	9101	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

10/25/2019	GL_BD_JRNL	0000435221	58	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32004	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.10
11/07/2019	GL_JOURNAL	PAY0436036	7942	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	3.40
11/26/2019	GL_JOURNAL	PAY0437364	32212	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.42
12/05/2019	GL_JOURNAL	PAY0437830	5889	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	2.23
12/30/2019	GL_JOURNAL	PAY0438948	32667	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.09
01/07/2020	GL_JOURNAL	PAY0439222	5175	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	1.55
02/05/2020	GL_JOURNAL	PAY0440902	31953	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3501	2700	0000	01000	9101	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/06/2020	GL_JOURNAL	PAY0441034	7657	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	2.89			
02/06/2020	GL_BD_JRNL	0000441072	924		01/31/2020/Transfer of appropriations to align Bud			21.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32521	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	3.40			
03/06/2020	GL_JOURNAL	PAY0443211	7815	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	1.91			
03/31/2020	GL_JOURNAL	PAY0444290	32922	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	2.81			
04/08/2020	GL_JOURNAL	PAY0444761	2665	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	1.23			
04/28/2020	GL_JOURNAL	PAY0445680	28929	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	4.39			
05/06/2020	GL_JOURNAL	PAY0446311	3232	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.96			
05/27/2020	GL_JOURNAL	PAY0447626	28847	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	1.05			

Number of Transactions 17							Totals	-18.72	21.00	0.00	0.00	39.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3501	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	2686		07/01/2019/Load 2019-20 Board-Approved	Original Bu		8.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11169	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.74			
08/27/2019	GL_JOURNAL	PAY0431846	14584	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.52			
09/25/2019	GL_JOURNAL	PAY0433239	30416	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.66			
10/25/2019	GL_JOURNAL	PAY0435218	32005	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.66			
11/26/2019	GL_JOURNAL	PAY0437364	32213	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.66			
12/30/2019	GL_JOURNAL	PAY0438948	32668	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.66			
01/10/2020	GL_JOURNAL	SAL0439445	109	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do			0.00	0.44			
01/10/2020	GL_JOURNAL	SAL0439445	102	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do			0.00	0.44			
01/10/2020	GL_JOURNAL	SAL0439445	151	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do			0.00	-0.74			
01/10/2020	GL_JOURNAL	SAL0439445	144	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do			0.00	-0.74			
01/10/2020	GL_JOURNAL	SAL0439445	137	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do			0.00	-1.10			
01/10/2020	GL_JOURNAL	SAL0439445	116	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do			0.00	0.30			
01/10/2020	GL_JOURNAL	SAL0439445	130	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do			0.00	-1.10			
01/10/2020	GL_JOURNAL	SAL0439445	123	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do			0.00	1.25			
02/05/2020	GL_JOURNAL	PAY0440902	31954	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.66			
02/06/2020	GL_BD_JRNL	0000441072	352		01/31/2020/Transfer of appropriations to align Bud			-1.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32522	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.69			
03/31/2020	GL_JOURNAL	PAY0444290	32923	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.69			
04/28/2020	GL_JOURNAL	PAY0445680	28930	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.69			
05/27/2020	GL_JOURNAL	PAY0447626	28848	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.69			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0055	00010	00	3501	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
05/27/2020	GL_JOURNAL	ENP0447648	27888	PYE	05/31/2020/GL Encumbrance Process/140000 ;UNEMP fo		0.00	0.00	0.69	0.00	
Number of Transactions 22						Totals	0.24	7.00	0.00	0.69	6.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3501	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	914	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11170	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1.64
08/27/2019	GL_JOURNAL	PAY0431846	14585	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1.64
09/25/2019	GL_JOURNAL	PAY0433239	30420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.64
10/25/2019	GL_JOURNAL	PAY0435218	32009	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.64
11/26/2019	GL_JOURNAL	PAY0437364	32217	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.64
12/30/2019	GL_JOURNAL	PAY0438948	32672	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.64
02/05/2020	GL_JOURNAL	PAY0440902	31958	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.70
02/06/2020	GL_BD_JRNL	0000441072	906	01/31/2020/Transfer of appropriations to align Bud			20.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32526	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.70
03/31/2020	GL_JOURNAL	PAY0444290	32927	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.70
04/28/2020	GL_JOURNAL	PAY0445680	28934	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.70
05/27/2020	GL_JOURNAL	PAY0447626	28852	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.70
05/27/2020	GL_JOURNAL	ENP0447648	28077	PYE	05/31/2020/GL Encumbrance Process/161841 ;UNEMP fo			0.00	0.00	1.70	0.00
Number of Transactions 14						Totals	-0.04	20.00	0.00	1.70	18.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3502	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	2687	07/01/2019/Load 2019-20 Board-Approved Original Bu			5.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16575	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.13
09/25/2019	GL_JOURNAL	PAY0433239	33040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.08
10/25/2019	GL_JOURNAL	PAY0435218	34841	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.58
11/26/2019	GL_JOURNAL	PAY0437364	35132	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.58
12/30/2019	GL_JOURNAL	PAY0438948	35675	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.50
02/05/2020	GL_JOURNAL	PAY0440902	34813	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.60
02/06/2020	GL_BD_JRNL	0000441072	1432	01/31/2020/Transfer of appropriations to align Bud			1.00	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						
0055	00010	00	3502	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
02/26/2020	GL_JOURNAL	PAY0442403	35505	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.61	
03/31/2020	GL_JOURNAL	PAY0444290	35967	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.60	
04/28/2020	GL_JOURNAL	PAY0445680	31339	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.60	
05/27/2020	GL_JOURNAL	PAY0447626	31237	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.57	
05/27/2020	GL_JOURNAL	ENP0447648	29752	PYE	05/31/2020/GL	Encumbrance Process/117964	;UNEMP fo		0.00	0.00	0.00	0.60	0.00	
Number of Transactions 13									Totals	-0.45	6.00	0.00	0.60	5.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3502	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	915		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						
0055	00010	00	3502	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	2688		07/01/2019/Load	2019-20 Board-Approved	Original Bu		40.00	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1937	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	0.24	
08/27/2019	GL_JOURNAL	PAY0431846	16568	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	2.55	
09/06/2019	GL_JOURNAL	PAY0432272	5294	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.04	
09/25/2019	GL_JOURNAL	PAY0433239	33032	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.58	
10/25/2019	GL_JOURNAL	PAY0435218	34832	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3.59	
11/26/2019	GL_JOURNAL	PAY0437364	35122	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3.93	
12/05/2019	GL_JOURNAL	PAY0437830	6970	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.18	
12/30/2019	GL_JOURNAL	PAY0438948	35666	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.09	
02/05/2020	GL_JOURNAL	PAY0440902	34804	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.78	
02/26/2020	GL_JOURNAL	PAY0442403	35496	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.72	
03/06/2020	GL_JOURNAL	PAY0443211	9316	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.10	
03/31/2020	GL_JOURNAL	PAY0444290	35958	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.02	
04/28/2020	GL_JOURNAL	PAY0445680	31332	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.83	
05/06/2020	GL_JOURNAL	PAY0446311	3674	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.05	
05/27/2020	GL_JOURNAL	PAY0447626	31230	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3.65	
05/27/2020	GL_JOURNAL	ENP0447648	30103	PYE	05/31/2020/GL	Encumbrance Process/173341	;UNEMP fo		0.00	0.00	0.00	3.83	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0055	00010	00	3502	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 17 Totals -0.18 40.00 0.00 3.83 36.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3502	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	0000427122	916	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16569	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.38
09/25/2019	GL_JOURNAL	PAY0433239	33033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.09
10/25/2019	GL_JOURNAL	PAY0435218	34834	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.92
11/26/2019	GL_JOURNAL	PAY0437364	35123	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.92
12/30/2019	GL_JOURNAL	PAY0438948	35668	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.79
02/05/2020	GL_JOURNAL	PAY0440902	34806	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.95
02/06/2020	GL_BD_JRNL	0000441072	1938	01/31/2020/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35498	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.95
03/31/2020	GL_JOURNAL	PAY0444290	35960	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.95
04/28/2020	GL_JOURNAL	PAY0445680	31333	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.95
05/27/2020	GL_JOURNAL	PAY0447626	31231	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.91
05/27/2020	GL_JOURNAL	ENP0447648	29946	PYE	05/31/2020/GL Encumbrance Process/129759 ;UNEMP fo			0.00	0.00	0.95	0.00

Number of Transactions 13 Totals 0.24 10.00 0.00 0.95 8.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3502	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	2689	07/01/2019/Load 2019-20 Board-Approved Original Bu				7.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16574	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.18
09/25/2019	GL_JOURNAL	PAY0433239	33039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.63
10/25/2019	GL_JOURNAL	PAY0435218	34840	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.02
11/26/2019	GL_JOURNAL	PAY0437364	35131	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.77
12/30/2019	GL_JOURNAL	PAY0438948	35674	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.65
02/05/2020	GL_JOURNAL	PAY0440902	34812	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.64
02/06/2020	GL_BD_JRNL	0000441072	1433	01/31/2020/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35504	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.82
03/31/2020	GL_JOURNAL	PAY0444290	35966	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0055	00010	00	3502	8300	0000 01000 3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
04/28/2020	GL_JOURNAL	PAY0445680	31338	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31236	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	30280	PYE	05/31/2020/GL Encumbrance Process/173892 ;UNEMP fo		0.00	0.00	0.85	
Number of Transactions 13						Totals	0.26	8.00	0.00	0.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3601	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	917	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				
0055	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	2690	07/01/2019/Load 2019-20 Board-Approved Original Bu				14,252.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	152	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	1,017.70
09/09/2019	GL_JOURNAL	PWC0432315	180	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	1,017.70
10/08/2019	GL_JOURNAL	PWC0434047	295	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	1,249.95
11/07/2019	GL_JOURNAL	PWC0436058	338	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1,249.95
12/06/2019	GL_JOURNAL	PWC0437881	303	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	1,249.95
01/08/2020	GL_JOURNAL	PWC0439276	307	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	1,259.65
02/06/2020	GL_JOURNAL	PWC0441054	313	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	1,293.54
02/07/2020	GL_BD_JRNL	0000441097	267	01/31/2020/Transfer of appropriations to align Bud				-696.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	343	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	1,302.13
04/09/2020	GL_JOURNAL	PWC0444791	282	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	4.22
04/09/2020	GL_JOURNAL	PWC0444791	283	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	1,302.13
05/07/2020	GL_JOURNAL	PWC0446374	203	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	1,302.13
05/27/2020	GL_JOURNAL	ENP0447648	32375	PYE	05/31/2020/GL Encumbrance Process/174330 ;WKRCMP f				0.00	0.00	1,302.13	0.00
Number of Transactions 14						Totals	4.82	13,556.00	0.00	1,302.13	12,249.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0055	00010	00	3601	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	2691						14,716.00	0.00				
08/07/2019	GL_JOURNAL	PWC0430774	153	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00				
09/09/2019	GL_JOURNAL	PWC0432315	181	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	296	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	339	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00				
12/06/2019	GL_JOURNAL	PWC0437881	304	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	308	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00				
02/06/2020	GL_JOURNAL	PWC0441054	314	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00				
02/06/2020	GL_JOURNAL	PWC0441054	315	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	119		01/31/2020/Transfer of appropriations to align Bud				-2,100.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	344	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	345	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	346	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	347	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	284	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	285	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00				
05/07/2020	GL_JOURNAL	PWC0446374	204	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	32104	PYE	05/31/2020/GL Encumbrance Process/174264 ;WKRCMP f				0.00	0.00				
Number of Transactions 18									Totals	-48.17	12,616.00	0.00	1,245.93	11,418.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	00	3601	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	918		07/01/2019/Open zero dollar strings./				0.00	0.00				
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	00	3601	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	2692		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,293.00	0.00				
08/07/2019	GL_JOURNAL	PWC0430774	154	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00				
09/09/2019	GL_JOURNAL	PWC0432315	182	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	297	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	00	3601	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	340	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	269.84	
12/06/2019	GL_JOURNAL	PWC0437881	305	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	145.75	
01/08/2020	GL_JOURNAL	PWC0439276	309	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	145.75	
02/06/2020	GL_JOURNAL	PWC0441054	316	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	154.32	
02/07/2020	GL_BD_JRNL	0000441097	319		01/31/2020/Transfer of appropriations to align Bud		-523.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	348	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	154.32	
04/09/2020	GL_JOURNAL	PWC0444791	286	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	176.89	
05/07/2020	GL_JOURNAL	PWC0446374	205	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	215.04	
05/07/2020	GL_JOURNAL	PWC0446374	206	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	498.26	
05/27/2020	GL_JOURNAL	ENP0447648	32210	PYE	05/31/2020/GL Encumbrance Process/100469 ;WKRCMP f		0.00	0.00	279.82	0.00	
Number of Transactions 14						Totals	-79.51	2,770.00	0.00	279.82	2,569.69

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3601	2700	0000	01000	9101	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/07/2019	GL_BD_JRNL	0000436069	18				10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	341	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	100.21	
11/07/2019	GL_JOURNAL	PWC0436058	342	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	162.51	
12/06/2019	GL_JOURNAL	PWC0437881	306	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	106.57	
12/06/2019	GL_JOURNAL	PWC0437881	307	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	211.23	
01/08/2020	GL_JOURNAL	PWC0439276	310	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	196.29	
01/08/2020	GL_JOURNAL	PWC0439276	311	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	73.81	
02/06/2020	GL_JOURNAL	PWC0441054	317	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	137.72	
02/06/2020	GL_JOURNAL	PWC0441054	318	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	157.70	
02/07/2020	GL_BD_JRNL	0000441097	1194		01/31/2020/Transfer of appropriations to align Bud		851.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	349	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	90.71	
03/09/2020	GL_JOURNAL	PWC0443280	350	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	162.90	
04/09/2020	GL_JOURNAL	PWC0444791	287	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	58.73	
04/09/2020	GL_JOURNAL	PWC0444791	288	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	134.51	
05/07/2020	GL_JOURNAL	PWC0446374	207	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	46.20	
05/07/2020	GL_JOURNAL	PWC0446374	208	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	209.63	
Number of Transactions 16						Totals	-997.72	851.00	0.00	0.00	1,848.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3601	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	2693									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			393.00		0.00			
08/07/2019	GL_JOURNAL	PWC0430774	155	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	183	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	298	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	343	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	308	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	312	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
01/10/2020	GL_JOURNAL	SAL0439445	103	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do		0.00		0.00			
01/10/2020	GL_JOURNAL	SAL0439445	110	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do		0.00		0.00			
01/10/2020	GL_JOURNAL	SAL0439445	124	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do		0.00		0.00			
01/10/2020	GL_JOURNAL	SAL0439445	131	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do		0.00		0.00			
01/10/2020	GL_JOURNAL	SAL0439445	117	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do		0.00		0.00			
01/10/2020	GL_JOURNAL	SAL0439445	138	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do		0.00		0.00			
01/10/2020	GL_JOURNAL	SAL0439445	145	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do		0.00		0.00			
01/10/2020	GL_JOURNAL	SAL0439445	152	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	319	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	600		01/31/2020/Transfer of appropriations to align Bud		-102.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	351	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	289	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	209	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	32559	PYE	05/31/2020/GL Encumbrance Process/140000 ;WKRCMP f		0.00		0.00			
Number of Transactions 21							Totals	1.40	291.00	0.00	32.83	256.77

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	00010	00	3601	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	0000427122	919						
				07/01/2019/Open zero dollar strings./			0.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	156	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	184	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	299	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	344	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	309	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00
01/08/2020	GL_JOURNAL	PWC0439276	313	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00
02/06/2020	GL_JOURNAL	PWC0441054	320	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	1196		01/31/2020/Transfer of appropriations to align Bud		875.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0055	00010	00	3601	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
03/09/2020	GL_JOURNAL	PWC0443280	352	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	81.15	
04/09/2020	GL_JOURNAL	PWC0444791	290	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	81.15	
05/07/2020	GL_JOURNAL	PWC0446374	210	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	81.15	
05/27/2020	GL_JOURNAL	ENP0447648	32748	PYE	05/31/2020/GL Encumbrance Process/161841 ;WKRCMP f		0.00	0.00	81.15	0.00	
Number of Transactions 13						Totals	-0.31	875.00	0.00	81.15	794.16
<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>			
0055	00010	00	3602	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	2694		07/01/2019/Load 2019-20 Board-Approved Original Bu		253.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2984	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.40	
10/08/2019	GL_JOURNAL	PWC0434047	4762	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	51.66	
11/07/2019	GL_JOURNAL	PWC0436058	5437	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	27.72	
12/06/2019	GL_JOURNAL	PWC0437881	5061	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	27.72	
01/08/2020	GL_JOURNAL	PWC0439276	5056	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	23.88	
02/06/2020	GL_JOURNAL	PWC0441054	5307	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	28.74	
02/07/2020	GL_BD_JRNL	0000441097	2200		01/31/2020/Transfer of appropriations to align Bud		28.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5626	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	28.74	
04/09/2020	GL_JOURNAL	PWC0444791	4466	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	28.74	
05/07/2020	GL_JOURNAL	PWC0446374	3294	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	28.74	
05/27/2020	GL_JOURNAL	ENP0447648	34423	PYE	05/31/2020/GL Encumbrance Process/117964 ;WKRCMP f		0.00	0.00	28.74	0.00	
Number of Transactions 12						Totals	-0.08	281.00	0.00	28.74	252.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	00	3602	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	920		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>			
0055	00010	00	3602	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00010	00	3602	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	2695							
				07/01/2019/Load 2019-20 Board-Approved Original Bu						
							1,884.00			
08/07/2019	GL_JOURNAL	PWC0430774	2611	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2985	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	118.52	
09/09/2019	GL_JOURNAL	PWC0432315	2986	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	2.22	
09/09/2019	GL_JOURNAL	PWC0432315	2987	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	3.17	
10/08/2019	GL_JOURNAL	PWC0434047	4763	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	171.34	
11/07/2019	GL_JOURNAL	PWC0436058	5438	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	171.34	
12/06/2019	GL_JOURNAL	PWC0437881	5062	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	8.76	
12/06/2019	GL_JOURNAL	PWC0437881	5063	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	16.67	
12/06/2019	GL_JOURNAL	PWC0437881	5064	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	171.34	
01/08/2020	GL_JOURNAL	PWC0439276	5057	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	147.61	
02/06/2020	GL_JOURNAL	PWC0441054	5308	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	9.97	
02/06/2020	GL_JOURNAL	PWC0441054	5309	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	170.77	
02/07/2020	GL_BD_JRNL	0000441097	1546		01/31/2020/Transfer of appropriations to align Bud		-174.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5627	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	4.98	
03/09/2020	GL_JOURNAL	PWC0443280	5628	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	177.68	
04/09/2020	GL_JOURNAL	PWC0444791	4467	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	9.08	
04/09/2020	GL_JOURNAL	PWC0444791	4468	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	183.58	
05/07/2020	GL_JOURNAL	PWC0446374	3295	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	2.32	
05/07/2020	GL_JOURNAL	PWC0446374	3296	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	182.81	
05/27/2020	GL_JOURNAL	ENP0447648	34774	PYE	05/31/2020/GL Encumbrance Process/173341 ;WKRCMP f		0.00	0.00	182.81	
Number of Transactions 21						Totals	-36.04	1,710.00	0.00	182.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00010	00	3602	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	0000427122	921						
				07/01/2019/Open zero dollar strings./					
							0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2988	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	18.23
10/08/2019	GL_JOURNAL	PWC0434047	4764	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	52.29
11/07/2019	GL_JOURNAL	PWC0436058	5439	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	43.88
12/06/2019	GL_JOURNAL	PWC0437881	5065	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	43.88
01/08/2020	GL_JOURNAL	PWC0439276	5058	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	37.80
02/06/2020	GL_JOURNAL	PWC0441054	5310	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	45.50
02/07/2020	GL_BD_JRNL	0000441097	2491		01/31/2020/Transfer of appropriations to align Bud		424.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5629	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	45.50

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0055	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
04/09/2020	GL_JOURNAL	PWC0444791	4469	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	45.50	
05/07/2020	GL_JOURNAL	PWC0446374	3297	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.26	
05/07/2020	GL_JOURNAL	PWC0446374	3298	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	45.50	
05/27/2020	GL_JOURNAL	ENP0447648	34617	PYE	05/31/2020/GL Encumbrance Process/129759 ;WKRCMP f		0.00	0.00	45.50	0.00	
Number of Transactions 13						Totals	0.16	424.00	0.00	45.50	378.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	00	3602	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	2696		07/01/2019/Load 2019-20 Board-Approved Original Bu		367.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2989	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	8.63	
10/08/2019	GL_JOURNAL	PWC0434047	4765	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	29.95	
11/07/2019	GL_JOURNAL	PWC0436058	5440	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	48.87	
12/06/2019	GL_JOURNAL	PWC0437881	5066	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	36.66	
01/08/2020	GL_JOURNAL	PWC0439276	5059	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	30.96	
02/06/2020	GL_JOURNAL	PWC0441054	5311	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	30.77	
02/07/2020	GL_BD_JRNL	0000441097	1805		01/31/2020/Transfer of appropriations to align Bud		-20.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5630	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	39.30	
04/09/2020	GL_JOURNAL	PWC0444791	4470	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	37.35	
05/07/2020	GL_JOURNAL	PWC0446374	3299	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	40.76	
05/27/2020	GL_JOURNAL	ENP0447648	34951	PYE	05/31/2020/GL Encumbrance Process/173892 ;WKRCMP f		0.00	0.00	40.58	0.00	
Number of Transactions 12						Totals	3.17	347.00	0.00	40.58	303.25
<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>			
0055	00010	00	3701	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	922		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>			
0055	00010	00	3701	1000	1110	01000	3301	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	ORG0426912	2697		07/01/2019/Load 2019-20 Board-Approved	Original Bu	4,445.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	124	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	317.66	
09/09/2019	GL_JOURNAL	PRM0432314	125	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	317.66	
10/08/2019	GL_JOURNAL	PRM0434079	146	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	407.41	
11/07/2019	GL_JOURNAL	PRM0436057	151	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	407.41	
12/06/2019	GL_JOURNAL	PRM0437879	151	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	407.41	
01/08/2020	GL_JOURNAL	PRM0439275	147	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	410.57	
02/06/2020	GL_JOURNAL	PRM0441051	154	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	421.62	
02/07/2020	GL_BD_JRNL	0000441098	341		01/31/2020/Transfer of appropriations to align Bud		-55.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	158	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	424.42	
04/09/2020	GL_JOURNAL	PRM0444790	159	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	424.42	
05/07/2020	GL_JOURNAL	PRM0446364	154	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	424.42	
05/27/2020	GL_JOURNAL	ENP0447648	37046	PYE	05/31/2020/GL Encumbrance Process/174330	;RM01 for	0.00	0.00	424.43	0.00	
Number of Transactions 13						Totals	2.57	4,390.00	0.00	424.43	3,963.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3701	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	2698		07/01/2019/Load 2019-20 Board-Approved	Original Bu	4,593.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	125	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	264.13	
09/09/2019	GL_JOURNAL	PRM0432314	126	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	248.74	
10/08/2019	GL_JOURNAL	PRM0434079	147	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	389.38	
11/07/2019	GL_JOURNAL	PRM0436057	152	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	389.38	
12/06/2019	GL_JOURNAL	PRM0437879	152	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	389.38	
01/08/2020	GL_JOURNAL	PRM0439275	148	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	389.38	
02/06/2020	GL_JOURNAL	PRM0441051	155	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	389.98	
02/07/2020	GL_BD_JRNL	0000441098	120		01/31/2020/Transfer of appropriations to align Bud		-504.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	159	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	386.08	
04/09/2020	GL_JOURNAL	PRM0444790	160	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	368.52	
05/07/2020	GL_JOURNAL	PRM0446364	155	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	431.93	
05/27/2020	GL_JOURNAL	ENP0447648	36775	PYE	05/31/2020/GL Encumbrance Process/174264	;RM01 for	0.00	0.00	406.12	0.00	
Number of Transactions 13						Totals	35.98	4,089.00	0.00	406.12	3,646.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	923		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3701	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	2699				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	126	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	82.31
09/09/2019	GL_JOURNAL	PRM0432314	127	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	82.31
10/08/2019	GL_JOURNAL	PRM0434079	148	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	96.65
11/07/2019	GL_JOURNAL	PRM0436057	153	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	96.65
12/06/2019	GL_JOURNAL	PRM0437879	153	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	52.20
01/08/2020	GL_JOURNAL	PRM0439275	149	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	52.20
02/06/2020	GL_JOURNAL	PRM0441051	156	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	55.27
02/07/2020	GL_BD_JRNL	0000441098	362				01/31/2020/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	160	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	55.27
04/09/2020	GL_JOURNAL	PRM0444790	161	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	63.36
05/07/2020	GL_JOURNAL	PRM0446364	156	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	77.02
05/07/2020	GL_JOURNAL	PRM0446364	157	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	178.46
05/27/2020	GL_JOURNAL	ENP0447648	36881	PYE			05/31/2020/GL Encumbrance Process/100469 ;RMC7 for	0.00	0.00	100.22	0.00
Number of Transactions 14						Totals	-28.92	963.00	0.00	100.22	891.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3701	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	2700				07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	127	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.96
09/09/2019	GL_JOURNAL	PRM0432314	128	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	7.70
10/08/2019	GL_JOURNAL	PRM0434079	149	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.32
11/07/2019	GL_JOURNAL	PRM0436057	154	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	10.32
12/06/2019	GL_JOURNAL	PRM0437879	154	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.32
01/08/2020	GL_JOURNAL	PRM0439275	150	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	10.32
01/10/2020	GL_JOURNAL	SAL0439445	111	Jul-Aug			01/10/2020/Payroll realignment for counselor at Do	0.00	0.00	0.00	6.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0055	00010	00	3701	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
01/10/2020	GL_JOURNAL	SAL0439445	104	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do	0.00	0.00	0.00	6.90		
01/10/2020	GL_JOURNAL	SAL0439445	153	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do	0.00	0.00	0.00	-11.47		
01/10/2020	GL_JOURNAL	SAL0439445	146	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do	0.00	0.00	0.00	-11.47		
01/10/2020	GL_JOURNAL	SAL0439445	139	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do	0.00	0.00	0.00	-17.21		
01/10/2020	GL_JOURNAL	SAL0439445	118	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do	0.00	0.00	0.00	4.60		
01/10/2020	GL_JOURNAL	SAL0439445	132	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do	0.00	0.00	0.00	-17.21		
01/10/2020	GL_JOURNAL	SAL0439445	125	Jul-Aug	01/10/2020/Payroll realignment for counselor at Do	0.00	0.00	0.00	19.49		
02/06/2020	GL_JOURNAL	PRM0441051	157	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	10.32		
02/07/2020	GL_BD_JRNL	0000441098	391		01/31/2020/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	161	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.70		
04/09/2020	GL_JOURNAL	PRM0444790	162	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	10.70		
05/07/2020	GL_JOURNAL	PRM0446364	158	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	10.70		
05/27/2020	GL_JOURNAL	ENP0447648	37230	PYE	05/31/2020/GL Encumbrance Process/140000 ;RM01 for	0.00	0.00	10.70	0.00		
Number of Transactions 21						Totals	0.41	94.00	0.00	10.70	82.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	924					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	128	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	24.43	
09/09/2019	GL_JOURNAL	PRM0432314	129	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	24.43	
10/08/2019	GL_JOURNAL	PRM0434079	150	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	25.51	
11/07/2019	GL_JOURNAL	PRM0436057	155	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	25.51	
12/06/2019	GL_JOURNAL	PRM0437879	155	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	25.51	
01/08/2020	GL_JOURNAL	PRM0439275	151	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	25.51	
02/06/2020	GL_JOURNAL	PRM0441051	158	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	26.45	
02/07/2020	GL_BD_JRNL	0000441098	988		01/31/2020/Transfer of appropriations to align Bud	283.00	0.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	162	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	26.45	
04/09/2020	GL_JOURNAL	PRM0444790	163	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	26.45	
05/07/2020	GL_JOURNAL	PRM0446364	159	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	26.45	
05/27/2020	GL_JOURNAL	ENP0447648	37419	PYE	05/31/2020/GL Encumbrance Process/161841 ;RM01 for	0.00	0.00	0.00	26.45	0.00	0.00	
Number of Transactions 13						Totals	-0.15	283.00	0.00	26.45	256.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>			
0055	00010	00	3702	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	2701								
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	24.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2004	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.62		
10/08/2019	GL_JOURNAL	PRM0434079	2384	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.49		
11/07/2019	GL_JOURNAL	PRM0436057	2452	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	2.95		
12/06/2019	GL_JOURNAL	PRM0437879	2445	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.95		
01/08/2020	GL_JOURNAL	PRM0439275	2431	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.54		
02/06/2020	GL_JOURNAL	PRM0441051	2552	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	3.05		
02/07/2020	GL_BD_JRNL	0000441098	1726		01/31/2020/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2487	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.05		
04/09/2020	GL_JOURNAL	PRM0444790	2565	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.05		
05/07/2020	GL_JOURNAL	PRM0446364	2548	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.05		
05/27/2020	GL_JOURNAL	ENP0447648	39093	PYE	05/31/2020/GL Encumbrance Process/117964 ;RM05 for	0.00	0.00	0.00	3.05		
Number of Transactions 12						Totals	0.20	30.00	0.00	3.05	26.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	00	3702	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	925		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	00	3702	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	2702		07/01/2019/Load 2019-20 Board-Approved	Original Bu	226.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1856	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.33		
09/09/2019	GL_JOURNAL	PRM0432314	2005	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	14.23		
09/09/2019	GL_JOURNAL	PRM0432314	2006	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.27		
10/08/2019	GL_JOURNAL	PRM0434079	2385	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	24.16		
11/07/2019	GL_JOURNAL	PRM0436057	2453	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	24.16		
12/06/2019	GL_JOURNAL	PRM0437879	2446	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	24.16		
01/08/2020	GL_JOURNAL	PRM0439275	2432	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	20.81		
02/06/2020	GL_JOURNAL	PRM0441051	2553	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	24.08		
02/07/2020	GL_BD_JRNL	0000441098	1744		01/31/2020/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
03/09/2020	GL_JOURNAL	PRM0443271	2488	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	25.05	
04/09/2020	GL_JOURNAL	PRM0444790	2566	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	25.89	
05/07/2020	GL_JOURNAL	PRM0446364	2549	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.33	
05/07/2020	GL_JOURNAL	PRM0446364	2550	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	25.78	
05/27/2020	GL_JOURNAL	ENP0447648	39438	PYE	05/31/2020/GL Encumbrance Process/173341 ;RM03 for	0.00	0.00	25.77	0.00	0.00	
Number of Transactions 15						Totals	-2.02	234.00	0.00	25.77	210.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3702	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	926				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2007	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	1.75
10/08/2019	GL_JOURNAL	PRM0434079	2386	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	5.56
11/07/2019	GL_JOURNAL	PRM0436057	2454	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	4.66
12/06/2019	GL_JOURNAL	PRM0437879	2447	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	4.66
01/08/2020	GL_JOURNAL	PRM0439275	2433	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	4.02
02/06/2020	GL_JOURNAL	PRM0441051	2554	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	4.84
02/07/2020	GL_BD_JRNL	0000441098	2072		01/31/2020/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2489	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	4.84
04/09/2020	GL_JOURNAL	PRM0444790	2567	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	4.84
05/07/2020	GL_JOURNAL	PRM0446364	2551	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	0.03
05/07/2020	GL_JOURNAL	PRM0446364	2552	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	4.84
05/27/2020	GL_JOURNAL	ENP0447648	39281	PYE	05/31/2020/GL Encumbrance Process/129759 ;RM05 for	0.00	0.00	0.00	0.00	4.84	0.00
Number of Transactions 13						Totals	0.12	45.00	0.00	4.84	40.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3702	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	2703				07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2008	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	0.83
10/08/2019	GL_JOURNAL	PRM0434079	2387	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	3.18
11/07/2019	GL_JOURNAL	PRM0436057	2455	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	5.19
12/06/2019	GL_JOURNAL	PRM0437879	2448	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	3.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	00010	00	3702	8300	0000	01000	3408	2020					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
01/08/2020	GL_JOURNAL	PRM0439275	2434	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	3.29	
02/06/2020	GL_JOURNAL	PRM0441051	2555	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	3.27	
02/07/2020	GL_BD_JRNL	0000441098	1541		01/31/2020/Transfer of appropriations to align Bud					2.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2490	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	4.18	
04/09/2020	GL_JOURNAL	PRM0444790	2568	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	3.97	
05/07/2020	GL_JOURNAL	PRM0446364	2553	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	4.33	
05/27/2020	GL_JOURNAL	ENP0447648	39615	PYE	05/31/2020/GL Encumbrance Process/173892 ;RM05 for					0.00	0.00	4.32	0.00	
Number of Transactions 12									Totals	0.54	37.00	0.00	4.32	32.14
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	00010	00	3901	1000	1110	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3901 - SERP Cert													
09/04/2019	GL_BD_JRNL	0000432146	32		09/04/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	442	120462	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00	0.00	0.00	16,772.55	
10/15/2019	GL_JOURNAL	0000434569	442	120462	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00	0.00	0.00	-16,772.55	
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>					
	0055	00010	00	3901	1000	4760	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3901 - SERP Cert													
09/04/2019	GL_BD_JRNL	0000432146	33		09/04/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	171	107109	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00	0.00	0.00	16,772.55	
10/15/2019	GL_JOURNAL	0000434569	171	107109	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00	0.00	0.00	-16,772.55	
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>					
	0055	00010	00	3902	1000	1110	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3902 - SERP Class													
09/04/2019	GL_BD_JRNL	0000432146	34		09/04/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	904	117919	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00	0.00	0.00	2,275.01	
10/15/2019	GL_JOURNAL	0000434569	904	117919	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00	0.00	0.00	-2,275.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3902	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3902 - SERP Class														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3902	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3902 - SERP Class														
09/04/2019	GL_BD_JRNL	0000432146	35						0.00	0.00	0.00	0.00	0.00	
09/04/2019 GL_BD_JRNL 0000432146 35 09/04/2019/Open zero dollar strings./									0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1104	145332					0.00	0.00	0.00	0.00	8,555.02	
09/04/2019 GL_JOURNAL 0000432144 1104 145332 09/04/2019/Transfer 2019-20 SERP expenses to refle									0.00	0.00	0.00	0.00	8,555.02	
10/15/2019	GL_JOURNAL	0000434569	1103	145332					0.00	0.00	0.00	0.00	-8,555.02	
10/15/2019 GL_JOURNAL 0000434569 1103 145332 10/15/2019/Expense transfer to reverse 2019-20 SER									0.00	0.00	0.00	0.00	-8,555.02	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3985	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	927						0.00	0.00	0.00	0.00	0.00	
06/27/2019 GL_BD_JRNL 0000427122 927 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						
0055	00010	00	3985	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	2704						945.00	0.00	0.00	0.00	0.00	
06/27/2019 GL_BD_JRNL ORG0426912 2704 07/01/2019/Load 2019-20 Board-Approved Original Bu									945.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36041	PAYROLL					0.00	0.00	0.00	0.00	79.06	
09/25/2019 GL_JOURNAL PAY0433239 36041 PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll									0.00	0.00	0.00	0.00	79.06	
10/25/2019	GL_JOURNAL	PAY0435218	37894	PAYROLL					0.00	0.00	0.00	0.00	79.06	
10/25/2019 GL_JOURNAL PAY0435218 37894 PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll									0.00	0.00	0.00	0.00	79.06	
11/26/2019	GL_JOURNAL	PAY0437364	38171	PAYROLL					0.00	0.00	0.00	0.00	79.06	
11/26/2019 GL_JOURNAL PAY0437364 38171 PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll									0.00	0.00	0.00	0.00	79.06	
12/30/2019	GL_JOURNAL	PAY0438948	38758	PAYROLL					0.00	0.00	0.00	0.00	79.43	
12/30/2019 GL_JOURNAL PAY0438948 38758 PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll									0.00	0.00	0.00	0.00	79.43	
02/05/2020	GL_JOURNAL	PAY0440902	37841	PAYROLL					0.00	0.00	0.00	0.00	81.90	
02/05/2020 GL_JOURNAL PAY0440902 37841 PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll									0.00	0.00	0.00	0.00	81.90	
02/07/2020	GL_BD_JRNL	0000441098	2454						-113.00	0.00	0.00	0.00	0.00	
02/07/2020 GL_BD_JRNL 0000441098 2454 01/31/2020/Transfer of appropriations to align Bud									-113.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38539	PAYROLL					0.00	0.00	0.00	0.00	82.37	
02/26/2020 GL_JOURNAL PAY0442403 38539 PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll									0.00	0.00	0.00	0.00	82.37	
03/31/2020	GL_JOURNAL	PAY0444290	39035	PAYROLL					0.00	0.00	0.00	0.00	82.37	
03/31/2020 GL_JOURNAL PAY0444290 39035 PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll									0.00	0.00	0.00	0.00	82.37	
04/28/2020	GL_JOURNAL	PAY0445680	33992	PAYROLL					0.00	0.00	0.00	0.00	82.37	
04/28/2020 GL_JOURNAL PAY0445680 33992 PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll									0.00	0.00	0.00	0.00	82.37	
05/27/2020	GL_JOURNAL	PAY0447626	33893	PAYROLL					0.00	0.00	0.00	0.00	82.37	
05/27/2020 GL_JOURNAL PAY0447626 33893 PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll									0.00	0.00	0.00	0.00	82.37	
05/27/2020	GL_JOURNAL	ENP0447648	41708	PYE					0.00	0.00	0.00	86.63	0.00	
05/27/2020 GL_JOURNAL ENP0447648 41708 PYE 05/31/2020/GL Encumbrance Process/174330 ;LIFE for									0.00	0.00	0.00	86.63	0.00	

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

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
0055	00010	00	3985	1000	1110 01000	3301	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

Number of Transactions 12 Totals 17.38 832.00 0.00 86.63 727.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3985	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	2705	07/01/2019/Load 2019-20 Board-Approved Original Bu				977.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	66.58
10/25/2019	GL_JOURNAL	PAY0435218	37896	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	72.70
11/26/2019	GL_JOURNAL	PAY0437364	38176	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	72.70
12/30/2019	GL_JOURNAL	PAY0438948	38763	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	72.70
02/05/2020	GL_JOURNAL	PAY0440902	37846	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	74.42
02/07/2020	GL_BD_JRNL	0000441098	2368	01/31/2020/Transfer of appropriations to align Bud				-206.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38544	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	75.78
03/31/2020	GL_JOURNAL	PAY0444290	39040	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	75.78
04/28/2020	GL_JOURNAL	PAY0445680	33997	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	75.78
05/27/2020	GL_JOURNAL	PAY0447626	33898	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	75.78
05/27/2020	GL_JOURNAL	ENP0447648	41437	PYE	05/31/2020/GL Encumbrance Process/174264 ;LIFE for			0.00	0.00	82.88	0.00

Number of Transactions 12 Totals 25.90 771.00 0.00 82.88 662.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3985	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	0000427122	928	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3985	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	2706	07/01/2019/Load 2019-20 Board-Approved Original Bu				219.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	17.61
10/25/2019	GL_JOURNAL	PAY0435218	37888	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	17.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0055	00010	00	3985	2700	0000 01000	3301	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
11/26/2019	GL_JOURNAL	PAY0437364	38165	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	38752	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	37835	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	2672		01/31/2020/Transfer of appropriations to align Bud		-37.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38533	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	39029	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	33986	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	33887	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	41543	PYE	05/31/2020/GL Encumbrance Process/100469 ;LIFE for		0.00	0.00	18.62	
Number of Transactions 12						Totals	1.64	182.00	0.00	18.62
0055	00010	00	3985	3110	0000 01000	3401	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	2707		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	37889	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	38166	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	38753	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	37836	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	2925		01/31/2020/Transfer of appropriations to align Bud		-6.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38534	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	39030	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	33987	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	33888	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	41892	PYE	05/31/2020/GL Encumbrance Process/140000 ;LIFE for		0.00	0.00	2.18	
Number of Transactions 12						Totals	2.06	20.00	0.00	2.18
0055	00010	00	3985	3140	0000 01000	3402	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	0000427122	929		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	00010	00	3985	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
10/25/2019	GL_JOURNAL	PAY0435218	37893	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	5.11	
11/26/2019	GL_JOURNAL	PAY0437364	38170	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	5.11	
12/30/2019	GL_JOURNAL	PAY0438948	38757	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	5.11	
02/05/2020	GL_JOURNAL	PAY0440902	37840	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	5.30	
02/07/2020	GL_BD_JRNL	0000441098	3185		01/31/2020/Transfer of appropriations to align Bud					53.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38538	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	5.30	
03/31/2020	GL_JOURNAL	PAY0444290	39034	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	5.30	
04/28/2020	GL_JOURNAL	PAY0445680	33991	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	5.30	
05/27/2020	GL_JOURNAL	PAY0447626	33892	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	5.30	
05/27/2020	GL_JOURNAL	ENP0447648	42079	PYE	05/31/2020/GL Encumbrance Process/161841	;LIFE for				0.00	0.00	5.40	0.00	
Number of Transactions 12									Totals	0.66	53.00	0.00	5.40	46.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3995	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	2708		07/01/2019/Load 2019-20 Board-Approved	Original Bu				17.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38003	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1.38	
10/25/2019	GL_JOURNAL	PAY0435218	39932	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1.38	
11/26/2019	GL_JOURNAL	PAY0437364	40234	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1.38	
12/30/2019	GL_JOURNAL	PAY0438948	40843	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1.38	
02/05/2020	GL_JOURNAL	PAY0440902	39947	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1.44	
02/26/2020	GL_JOURNAL	PAY0442403	40647	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1.44	
03/31/2020	GL_JOURNAL	PAY0444290	41149	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.44	
04/28/2020	GL_JOURNAL	PAY0445680	36101	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1.44	
05/27/2020	GL_JOURNAL	PAY0447626	36000	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1.44	
05/27/2020	GL_JOURNAL	ENP0447648	43670	PYE	05/31/2020/GL Encumbrance Process/117964	;LIFE for				0.00	0.00	1.91	0.00	
Number of Transactions 11									Totals	2.37	17.00	0.00	1.91	12.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	3995	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	930		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	00	3995	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	2709						125.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37996	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	9.33	
10/25/2019	GL_JOURNAL	PAY0435218	39925	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	9.33	
11/26/2019	GL_JOURNAL	PAY0437364	40227	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	9.33	
12/30/2019	GL_JOURNAL	PAY0438948	40836	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	9.33	
02/05/2020	GL_JOURNAL	PAY0440902	39940	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	9.68	
02/07/2020	GL_BD_JRNL	0000441098	3588		01/31/2020/Transfer of appropriations to align Bud				-19.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40640	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	9.68	
03/31/2020	GL_JOURNAL	PAY0444290	41142	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	9.96	
04/28/2020	GL_JOURNAL	PAY0445680	36094	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	9.96	
05/27/2020	GL_JOURNAL	PAY0447626	35993	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	9.96	
05/27/2020	GL_JOURNAL	ENP0447648	43989	PYE	05/31/2020/GL Encumbrance Process/173341 ;LIFE for				0.00	0.00	0.00	12.16	0.00	
Number of Transactions 12									Totals	7.28	106.00	0.00	12.16	86.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	00	3995	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	931		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37997	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	2.28	
10/25/2019	GL_JOURNAL	PAY0435218	39926	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	2.28	
11/26/2019	GL_JOURNAL	PAY0437364	40228	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	2.28	
12/30/2019	GL_JOURNAL	PAY0438948	40837	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	2.28	
02/05/2020	GL_JOURNAL	PAY0440902	39941	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	2.37	
02/07/2020	GL_BD_JRNL	0000441098	4264		01/31/2020/Transfer of appropriations to align Bud				27.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40641	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	2.37	
03/31/2020	GL_JOURNAL	PAY0444290	41143	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	2.37	
04/28/2020	GL_JOURNAL	PAY0445680	36095	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	2.37	
05/27/2020	GL_JOURNAL	PAY0447626	35994	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	2.37	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	00010	00	3995	3140	0000	01000	3402	2020	

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

05/27/2020	GL_JOURNAL	ENP0447648	43832	PYE	05/31/2020/GL Encumbrance Process/129759 ;LIFE for	0.00	0.00	3.03	0.00
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Number of Transactions	12	Totals				3.00	27.00	0.00	3.03	20.97
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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>	
0055	00010	00	3995	8300	0000	01000	3408	2020	

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

06/27/2019	GL_BD_JRNL	ORG0426912	2710		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.25
10/25/2019	GL_JOURNAL	PAY0435218	39931	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.25
11/26/2019	GL_JOURNAL	PAY0437364	40233	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.25
12/30/2019	GL_JOURNAL	PAY0438948	40842	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.03
02/05/2020	GL_JOURNAL	PAY0440902	39946	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.93
02/07/2020	GL_BD_JRNL	0000441098	3783		01/31/2020/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	40646	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.30
03/31/2020	GL_JOURNAL	PAY0444290	41148	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.34
04/28/2020	GL_JOURNAL	PAY0445680	36100	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.10
05/27/2020	GL_JOURNAL	PAY0447626	35999	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.10
05/27/2020	GL_JOURNAL	ENP0447648	44158	PYE	05/31/2020/GL Encumbrance Process/117964 ;LIFE for	0.00	0.00	1.69	0.00

Number of Transactions	12	Totals				-0.24	14.00	0.00	1.69	12.55
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Number of Transactions	1,198	Account	Totals 3000s			-5,573.36	670,230.00	0.00	64,878.28	610,925.08
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Number of Transactions	1,386	Resource	Totals 00010			-56,952.83	2,215,039.00	0.00	200,423.18	2,071,568.65
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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>	
0055	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	464		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,041.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	222	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	160.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									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>						
0055	00011	00	1162	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
Number of Transactions 2									Totals	14,880.26	15,041.00	0.00	0.00	160.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00011	00	1162	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
09/25/2019	GL_BD_JRNL	0000433264	93						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1271	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	321.48	
10/07/2019	GL_JOURNAL	PAY0433982	237	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	160.74	
10/25/2019	GL_JOURNAL	PAY0435218	1384	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	642.96	
11/07/2019	GL_JOURNAL	PAY0436036	338	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	803.70	
11/26/2019	GL_JOURNAL	PAY0437364	1463	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	803.70	
12/05/2019	GL_JOURNAL	PAY0437830	278	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	321.48	
12/30/2019	GL_JOURNAL	PAY0438948	1526	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	803.70	
01/07/2020	GL_JOURNAL	PAY0439222	223	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	160.74	
02/05/2020	GL_JOURNAL	PAY0440902	1473	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,000.14	
02/06/2020	GL_JOURNAL	PAY0441034	355	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	1,500.21	
02/26/2020	GL_JOURNAL	PAY0442403	1532	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	166.69	
03/06/2020	GL_JOURNAL	PAY0443211	410	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	666.76	
03/31/2020	GL_JOURNAL	PAY0444290	1568	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	166.69	
04/08/2020	GL_JOURNAL	PAY0444761	231	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	166.69	
Number of Transactions 15									Totals	-7,685.68	0.00	0.00	0.00	7,685.68
<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>						
0055	00011	00	1162	1000	4760	01000	3108	2020						
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
09/06/2019	GL_BD_JRNL	0000432274	117						0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	145	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	321.48	
09/25/2019	GL_JOURNAL	PAY0433239	1275	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	241	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	1,125.18	
10/25/2019	GL_JOURNAL	PAY0435218	1386	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	803.70	
11/07/2019	GL_JOURNAL	PAY0436036	339	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	803.70	
12/05/2019	GL_JOURNAL	PAY0437830	279	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	160.74	
12/30/2019	GL_JOURNAL	PAY0438948	1528	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	160.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00011	00	1162	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
01/07/2020	GL_JOURNAL	PAY0439222	224	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	1474	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	833.45	
02/06/2020	GL_JOURNAL	PAY0441034	357	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	2,166.97	
02/26/2020	GL_JOURNAL	PAY0442403	1535	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	412	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	-1,000.14	
03/31/2020	GL_JOURNAL	PAY0444290	1570	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	333.38	
Number of Transactions 14						Totals		-6,524.80	0.00	0.00	6,524.80	
Number of Transactions 31						Account	Totals 1000s	669.78	15,041.00	0.00	0.00	14,371.22
<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>				
0055	00011	00	3101	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	2711		07/01/2019/Load 2019-20	Board-Approved Original Bu		2,727.00	0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	2079	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	27.49	
Number of Transactions 2						Totals		2,699.51	2,727.00	0.00	0.00	27.49
<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>				
0055	00011	00	3101	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
09/25/2019	GL_BD_JRNL	0000433264	94		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7310	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	54.98	
10/07/2019	GL_JOURNAL	PAY0433982	2859	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	27.49	
10/25/2019	GL_JOURNAL	PAY0435218	7928	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	54.98	
11/07/2019	GL_JOURNAL	PAY0436036	3225	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	137.44	
11/26/2019	GL_JOURNAL	PAY0437364	7928	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	109.94	
12/05/2019	GL_JOURNAL	PAY0437830	2388	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	27.49	
12/30/2019	GL_JOURNAL	PAY0438948	8080	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	109.96	
02/05/2020	GL_JOURNAL	PAY0440902	7607	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	142.52	
02/06/2020	GL_JOURNAL	PAY0441034	3042	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	228.03	
02/26/2020	GL_JOURNAL	PAY0442403	7906	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	28.50	
03/06/2020	GL_JOURNAL	PAY0443211	3149	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	57.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>
	0055	00011	00	3101	1000	1110	01000	3301	2020
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								
04/08/2020	GL_JOURNAL	PAY0444761	1102	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		
							0.00	0.00	0.00
Number of Transactions 13					Totals		-1,006.84	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>
	0055	00011	00	3101	1000	4760	01000	3108	2020
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								
09/25/2019	GL_BD_JRNL	0000433264	95		09/25/2019/Open zero dollar strings/				
							0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7317	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		
							0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2864	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		
							0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	7933	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		
							0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	2081	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		
							0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	3045	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		
							0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7914	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		
							0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	3152	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		
							0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8082	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		
							0.00	0.00	0.00
Number of Transactions 9					Totals		-556.85	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>
	0055	00011	00	3201	1000	4760	01000	3108	2020
	Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions								
09/06/2019	GL_BD_JRNL	0000432274	118		08/31/2019/Open zero dollar strings/				
							0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2330	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		
							0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	10789	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		
							0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	2837	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		
							0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	10194	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		
							0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	4197	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		
							0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	4352	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		
							0.00	0.00	0.00
Number of Transactions 7					Totals		-196.07	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>
	0055	00011	00	3301	1000	1110	01000	0000	2020
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00011	00	3301	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	2712		07/01/2019/Load 2019-20 Board-Approved Original Bu		218.00		0.00			
01/07/2020	GL_JOURNAL	PAY0439222	3251	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00			
Number of Transactions 2							Totals	215.67	218.00	0.00	0.00	2.33
<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>				
0055	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/25/2019	GL_BD_JRNL	0000433264	96		09/25/2019/Open zero dollar strings/		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	12520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4462	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	13407	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/07/2019	GL_JOURNAL	PAY0436036	5057	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	13483	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/05/2019	GL_JOURNAL	PAY0437830	3676	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	13700	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
01/07/2020	GL_JOURNAL	PAY0439222	3252	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	13089	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/06/2020	GL_JOURNAL	PAY0441034	4872	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	13510	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/06/2020	GL_JOURNAL	PAY0443211	4966	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	13758	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/08/2020	GL_JOURNAL	PAY0444761	1643	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00			
Number of Transactions 15							Totals	-164.89	0.00	0.00	0.00	164.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00011	00	3301	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/06/2019	GL_BD_JRNL	0000432274	119		08/31/2019/Open zero dollar strings/		0.00		0.00			
09/06/2019	GL_JOURNAL	PAY0432272	2896	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	12527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4467	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	13412	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/07/2019	GL_JOURNAL	PAY0436036	5059	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	00011	00	3301	1000	4760	01000	3108	2020					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
12/05/2019	GL_JOURNAL	PAY0437830	3679	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	2.34	
12/30/2019	GL_JOURNAL	PAY0438948	13708	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	12.30	
01/07/2020	GL_JOURNAL	PAY0439222	3254	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	-5.31	
02/05/2020	GL_JOURNAL	PAY0440902	13096	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	43.10	
02/06/2020	GL_JOURNAL	PAY0441034	4876	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	114.12	
02/26/2020	GL_JOURNAL	PAY0442403	13518	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.84	
03/06/2020	GL_JOURNAL	PAY0443211	4970	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	-76.51	
03/31/2020	GL_JOURNAL	PAY0444290	13765	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.84	
Number of Transactions 14									Totals	-156.31	0.00	0.00	0.00	156.31
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	00011	00	3501	1000	1110	01000	0000	2020					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	2713		07/01/2019/Load 2019-20	Board-Approved Original Bu			8.00	0.00	0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	5177	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.08	
Number of Transactions 2									Totals	7.92	8.00	0.00	0.00	0.08
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	00011	00	3501	1000	1110	01000	3301	2020					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
09/25/2019	GL_BD_JRNL	0000433264	97		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30423	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.16	
10/07/2019	GL_JOURNAL	PAY0433982	7031	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.08	
10/25/2019	GL_JOURNAL	PAY0435218	32012	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.32	
11/07/2019	GL_JOURNAL	PAY0436036	7944	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.40	
11/26/2019	GL_JOURNAL	PAY0437364	32220	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.40	
12/05/2019	GL_JOURNAL	PAY0437830	5891	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.16	
12/30/2019	GL_JOURNAL	PAY0438948	32675	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.40	
01/07/2020	GL_JOURNAL	PAY0439222	5178	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.08	
02/05/2020	GL_JOURNAL	PAY0440902	31961	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.50	
02/06/2020	GL_JOURNAL	PAY0441034	7659	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.75	
02/26/2020	GL_JOURNAL	PAY0442403	32529	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.08	
03/06/2020	GL_JOURNAL	PAY0443211	7817	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00011	00	3501	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
03/31/2020	GL_JOURNAL	PAY0444290	32930	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.08
04/08/2020	GL_JOURNAL	PAY0444761	2667	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.08
Number of Transactions 15							Totals	-3.82	0.00	0.00	3.82

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00011	00	3501	1000	4760	01000	3108	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
09/06/2019	GL_BD_JRNL	0000432274	120		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4620	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	30430	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7036	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.57
10/25/2019	GL_JOURNAL	PAY0435218	32017	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.40
11/07/2019	GL_JOURNAL	PAY0436036	7946	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.40
12/05/2019	GL_JOURNAL	PAY0437830	5894	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.09
12/30/2019	GL_JOURNAL	PAY0438948	32683	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	5180	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	31968	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.42
02/06/2020	GL_JOURNAL	PAY0441034	7663	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1.08
02/26/2020	GL_JOURNAL	PAY0442403	32537	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.16
03/06/2020	GL_JOURNAL	PAY0443211	7821	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	-0.51
03/31/2020	GL_JOURNAL	PAY0444290	32937	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.17
Number of Transactions 14							Totals	-3.26	0.00	0.00	3.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00011	00	3601	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	2714		07/01/2019/Load 2019-20 Board-Approved Original Bu			359.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	314	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	3.84
Number of Transactions 2							Totals	355.16	359.00	0.00	3.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0055	00011	00		3601	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
10/08/2019	GL_BD_JRNL	0000434051	51		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	300	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	301	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	7.68	
11/07/2019	GL_JOURNAL	PWC0436058	345	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	15.37	
11/07/2019	GL_JOURNAL	PWC0436058	346	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	19.21	
12/06/2019	GL_JOURNAL	PWC0437881	310	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	7.68	
12/06/2019	GL_JOURNAL	PWC0437881	311	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	19.21	
01/08/2020	GL_JOURNAL	PWC0439276	315	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	316	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	19.21	
02/06/2020	GL_JOURNAL	PWC0441054	321	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	23.90	
02/06/2020	GL_JOURNAL	PWC0441054	322	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	35.86	
03/09/2020	GL_JOURNAL	PWC0443280	353	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	354	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	15.94	
04/09/2020	GL_JOURNAL	PWC0444791	291	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	3.98	
04/09/2020	GL_JOURNAL	PWC0444791	292	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 15									Totals	-183.68	0.00	0.00	0.00	183.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00011	00	3601	1000	4760	01000	3108	2020					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
09/09/2019	GL_BD_JRNL	0000432316	60		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	185	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	302	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	303	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	26.89
11/07/2019	GL_JOURNAL	PWC0436058	347	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	19.21
11/07/2019	GL_JOURNAL	PWC0436058	348	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	19.21
12/06/2019	GL_JOURNAL	PWC0437881	312	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	317	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	318	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	7.68
02/06/2020	GL_JOURNAL	PWC0441054	323	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	19.92
02/06/2020	GL_JOURNAL	PWC0441054	324	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	51.79
03/09/2020	GL_JOURNAL	PWC0443280	355	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	-23.90
03/09/2020	GL_JOURNAL	PWC0443280	356	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	293	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	7.97

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00011	00	3601	1000	4760	01000	3108	2020						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
Number of Transactions 14									Totals	-155.94	0.00	0.00	0.00	155.94
Number of Transactions 124									Account Totals 3000s	850.60	3,312.00	0.00	0.00	2,461.40
Number of Transactions 155									Resource Totals 00011	1,520.38	18,353.00	0.00	0.00	16,832.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	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	119		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3566	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	271.15	
09/25/2019	GL_JOURNAL	PAY0433239	5103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	777.96	
10/25/2019	GL_JOURNAL	PAY0435218	5640	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	652.76	
11/26/2019	GL_JOURNAL	PAY0437364	5621	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	652.76	
12/30/2019	GL_JOURNAL	PAY0438948	5722	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	562.38	
02/05/2020	GL_JOURNAL	PAY0440902	5370	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	676.92	
02/26/2020	GL_JOURNAL	PAY0442403	5619	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	676.92	
03/31/2020	GL_JOURNAL	PAY0444290	5756	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	676.92	
04/28/2020	GL_JOURNAL	PAY0445680	4222	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	676.92	
05/06/2020	GL_JOURNAL	PAY0446311	843	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	3.91	
05/27/2020	GL_JOURNAL	PAY0447626	4188	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	645.68	
05/27/2020	GL_JOURNAL	ENP0447648	3894	PYE	05/31/2020/GL Encumbrance Process/129759 ;Salary f					0.00	0.00	676.92	0.00	
Number of Transactions 13									Totals	-6,951.20	0.00	0.00	676.92	6,274.28
Number of Transactions 13									Account Totals 2000s	-6,951.20	0.00	0.00	676.92	6,274.28
<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>						
0055	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	120		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0055	00015	00	3202	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions													
08/27/2019	GL_JOURNAL	PAY0431846	7536	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	53.47
09/25/2019	GL_JOURNAL	PAY0433239	9922	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	153.42
10/25/2019	GL_JOURNAL	PAY0435218	10786	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	128.73
11/26/2019	GL_JOURNAL	PAY0437364	10864	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	128.73
12/30/2019	GL_JOURNAL	PAY0438948	11074	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	110.91
02/05/2020	GL_JOURNAL	PAY0440902	10482	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	133.50
02/26/2020	GL_JOURNAL	PAY0442403	10891	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	133.50
03/31/2020	GL_JOURNAL	PAY0444290	11112	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	133.50
04/28/2020	GL_JOURNAL	PAY0445680	8467	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	133.50
05/06/2020	GL_JOURNAL	PAY0446311	1616	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.77
05/27/2020	GL_JOURNAL	PAY0447626	8401	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	127.33
05/27/2020	GL_JOURNAL	ENP0447648	8205	PYE	05/31/2020/GL	Encumbrance Process/129759	;PERS_A f		0.00	0.00		133.49	0.00

Number of Transactions 13					Totals				-1,370.85	0.00	0.00	133.49	1,237.36

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00015	00	3302	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified													
07/29/2019	GL_BD_JRNL	0000430167	121		07/29/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11896	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	20.74
09/25/2019	GL_JOURNAL	PAY0433239	15117	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	59.51
10/25/2019	GL_JOURNAL	PAY0435218	16214	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	49.94
11/26/2019	GL_JOURNAL	PAY0437364	16372	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	49.93
12/30/2019	GL_JOURNAL	PAY0438948	16684	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	43.03
02/05/2020	GL_JOURNAL	PAY0440902	15923	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	51.79
02/26/2020	GL_JOURNAL	PAY0442403	16464	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	51.78
03/31/2020	GL_JOURNAL	PAY0444290	16773	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	51.79
04/28/2020	GL_JOURNAL	PAY0445680	13267	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	51.78
05/06/2020	GL_JOURNAL	PAY0446311	2564	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.30
05/27/2020	GL_JOURNAL	PAY0447626	13189	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	49.39
05/27/2020	GL_JOURNAL	ENP0447648	12833	PYE	05/31/2020/GL	Encumbrance Process/129759	;OASDI fo		0.00	0.00		51.79	0.00

Number of Transactions 13					Totals				-531.77	0.00	0.00	51.79	479.98

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

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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>					
	0055	00015	00	3431	3140	0000	01000	3402	2020					
	Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd													
07/29/2019	GL_BD_JRNL	0000430167	122		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1.63	
10/25/2019	GL_JOURNAL	PAY0435218	21280	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1.63	
11/26/2019	GL_JOURNAL	PAY0437364	21446	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1.63	
12/30/2019	GL_JOURNAL	PAY0438948	21822	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1.63	
02/05/2020	GL_JOURNAL	PAY0440902	21027	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1.54	
02/26/2020	GL_JOURNAL	PAY0442403	21574	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1.54	
03/31/2020	GL_JOURNAL	PAY0444290	21928	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1.54	
04/28/2020	GL_JOURNAL	PAY0445680	17989	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1.54	
05/27/2020	GL_JOURNAL	PAY0447626	17919	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1.54	
05/27/2020	GL_JOURNAL	ENP0447648	17244	PYE	05/31/2020/GL Encumbrance Process/129759 ;VISION f					0.00	0.00	1.57	0.00	

Number of Transactions 11									Totals	-15.79	0.00	0.00	1.57	14.22

	<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>					
	0055	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	123		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	14.98	
10/25/2019	GL_JOURNAL	PAY0435218	25517	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	14.98	
11/26/2019	GL_JOURNAL	PAY0437364	25704	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	14.98	
12/30/2019	GL_JOURNAL	PAY0438948	26113	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	14.98	
02/05/2020	GL_JOURNAL	PAY0440902	25357	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	14.98	
02/26/2020	GL_JOURNAL	PAY0442403	25908	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	14.98	
03/31/2020	GL_JOURNAL	PAY0444290	26276	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	14.59	
04/28/2020	GL_JOURNAL	PAY0445680	22333	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	14.59	
05/27/2020	GL_JOURNAL	PAY0447626	22259	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	14.59	
05/27/2020	GL_JOURNAL	ENP0447648	21578	PYE	05/31/2020/GL Encumbrance Process/129759 ;DENTAL f					0.00	0.00	13.66	0.00	

Number of Transactions 11									Totals	-147.31	0.00	0.00	13.66	133.65

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	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	124		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00015	00	3471	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	28228	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	258.81	
10/25/2019	GL_JOURNAL	PAY0435218	29747	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	258.81	
11/26/2019	GL_JOURNAL	PAY0437364	29952	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	258.81	
12/30/2019	GL_JOURNAL	PAY0438948	30395	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	258.81	
02/05/2020	GL_JOURNAL	PAY0440902	29669	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	262.08	
02/26/2020	GL_JOURNAL	PAY0442403	30224	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	262.08	
03/31/2020	GL_JOURNAL	PAY0444290	30606	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	262.08	
04/28/2020	GL_JOURNAL	PAY0445680	26659	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	262.08	
05/27/2020	GL_JOURNAL	PAY0447626	26581	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	262.08	
05/27/2020	GL_JOURNAL	ENP0447648	25891	PYE	05/31/2020/GL	Encumbrance Process/129759	;MEDICA f	0.00	0.00	269.90	0.00	
Number of Transactions 11						Totals		-2,615.54	0.00	0.00	269.90	2,345.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	125						0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	125						0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16570	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.14	
09/25/2019	GL_JOURNAL	PAY0433239	33034	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.39	
10/25/2019	GL_JOURNAL	PAY0435218	34835	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.33	
11/26/2019	GL_JOURNAL	PAY0437364	35124	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.33	
12/30/2019	GL_JOURNAL	PAY0438948	35669	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.28	
02/05/2020	GL_JOURNAL	PAY0440902	34807	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.34	
02/26/2020	GL_JOURNAL	PAY0442403	35499	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.34	
03/31/2020	GL_JOURNAL	PAY0444290	35961	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.34	
04/28/2020	GL_JOURNAL	PAY0445680	31334	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.34	
05/27/2020	GL_JOURNAL	PAY0447626	31232	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	30476	PYE	05/31/2020/GL	Encumbrance Process/129759	;UNEMP fo	0.00	0.00	0.34	0.00	
Number of Transactions 12						Totals		-3.49	0.00	0.00	0.34	3.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	126						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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00015	00	3602	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
09/09/2019	GL_JOURNAL	PWC0432315	2990	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.48	
10/08/2019	GL_JOURNAL	PWC0434047	4766	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	18.59	
11/07/2019	GL_JOURNAL	PWC0436058	5441	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	15.60	
12/06/2019	GL_JOURNAL	PWC0437881	5067	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	15.60	
01/08/2020	GL_JOURNAL	PWC0439276	5060	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	13.44	
02/06/2020	GL_JOURNAL	PWC0441054	5312	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	16.18	
03/09/2020	GL_JOURNAL	PWC0443280	5631	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	16.18	
04/09/2020	GL_JOURNAL	PWC0444791	4471	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	16.18	
05/07/2020	GL_JOURNAL	PWC0446374	3300	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.09	
05/07/2020	GL_JOURNAL	PWC0446374	3301	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	16.18	
05/27/2020	GL_JOURNAL	ENP0447648	35147	PYE	05/31/2020/GL Encumbrance Process/129759 ;WKRCMP f		0.00	0.00	16.18	0.00	
Number of Transactions 12						Totals	-150.70	0.00	0.00	16.18	134.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	127						0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2009	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.62	
10/08/2019	GL_JOURNAL	PRM0434079	2388	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	1.98	
11/07/2019	GL_JOURNAL	PRM0436057	2456	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1.66	
12/06/2019	GL_JOURNAL	PRM0437879	2449	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	1.66	
01/08/2020	GL_JOURNAL	PRM0439275	2435	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	1.43	
02/06/2020	GL_JOURNAL	PRM0441051	2556	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	1.72	
03/09/2020	GL_JOURNAL	PRM0443271	2491	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	1.72	
04/09/2020	GL_JOURNAL	PRM0444790	2569	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	1.72	
05/07/2020	GL_JOURNAL	PRM0446364	2554	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.01	
05/07/2020	GL_JOURNAL	PRM0446364	2555	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	1.72	
05/27/2020	GL_JOURNAL	ENP0447648	39809	PYE	05/31/2020/GL Encumbrance Process/129759 ;RM05 for		0.00	0.00	0.00	1.72	0.00	
Number of Transactions 12						Totals	-15.96	0.00	0.00	1.72	14.24	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00015	00	3995	3140	0000	01000	3402	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clbfd									

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0055	00015	00	3995	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
07/29/2019	GL_BD_JRNL	0000430167	128										
09/25/2019	GL_JOURNAL	PAY0433239	37998	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	39927	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	40229	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	40838	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	39942	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	40642	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	41144	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	36096	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	35995	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	44281	PYE	05/31/2020/GL	Encumbrance Process/129759 ;LIFE for		0.00	0.00				
Number of Transactions 11							Totals	-8.52	0.00	0.00	1.08	7.44	
Number of Transactions 106							Account	Totals 3000s	-4,859.93	0.00	0.00	489.73	4,370.20
Number of Transactions 119							Resource	Totals 00015	-11,811.13	0.00	0.00	1,166.65	10,644.48
<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>					
0055	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	465		07/01/2019/Load	2019-20 Board-Approved	Original Bu	66,556.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	899	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	906	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	1046	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	1082	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	1096	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	1115	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	1123	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441060	478		01/31/2020/Transfer	of appropriations to align	Bud	-2,279.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	1124	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	1126	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	1124	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	1124	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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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>				
	0055	00016	00	1118	1000 1110 01000 3202	2020				
	Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation									
05/27/2020	GL_JOURNAL	ENP0447648	1132	PYE	05/31/2020/GL Encumbrance Process/114011 ;Salary f		0.00	0.00	5,537.88	0.00
Number of Transactions 14						Totals	0.31	64,277.00	0.00	5,537.88 58,738.81
	<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>				
	0055	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	59		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1385	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	160.74
12/30/2019	GL_JOURNAL	PAY0438948	1527	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	639		01/31/2020/Transfer of appropriations to align Bud		321.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1533	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	333.38
Number of Transactions 5						Totals	-333.86	321.00	0.00	0.00 654.86
Number of Transactions 19						Account Totals 1000s	-333.55	64,598.00	0.00	5,537.88 59,393.67
	<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>				
	0055	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	2715		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,067.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4338	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,033.08
08/27/2019	GL_JOURNAL	PAY0431846	5467	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	657.41
09/25/2019	GL_JOURNAL	PAY0433239	7311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	913.19
10/25/2019	GL_JOURNAL	PAY0435218	7929	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	913.19
11/26/2019	GL_JOURNAL	PAY0437364	7929	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	913.19
12/30/2019	GL_JOURNAL	PAY0438948	8081	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	940.67
02/05/2020	GL_JOURNAL	PAY0440902	7608	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	913.19
02/06/2020	GL_BD_JRNL	0000441065	496		01/31/2020/Transfer of appropriations to align Bud		-1,048.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7907	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,003.99
03/31/2020	GL_JOURNAL	PAY0444290	8076	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	946.98
04/28/2020	GL_JOURNAL	PAY0445680	5993	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	946.98
05/27/2020	GL_JOURNAL	PAY0447626	5955	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	946.98
05/27/2020	GL_JOURNAL	ENP0447648	6099	PYE	05/31/2020/GL Encumbrance Process/114011 ;STRS for		0.00	0.00	946.98	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0055	00016	00	3101	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
Number of Transactions 14									Totals	-56.83	11,019.00	0.00	946.98	10,128.85
<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>						
0055	00016	00	3301	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	2716						965.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7670	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	87.60	
08/27/2019	GL_JOURNAL	PAY0431846	9924	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	55.75	
09/25/2019	GL_JOURNAL	PAY0433239	12521	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	77.47	
10/25/2019	GL_JOURNAL	PAY0435218	13408	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	89.85	
11/26/2019	GL_JOURNAL	PAY0437364	13484	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	77.48	
12/30/2019	GL_JOURNAL	PAY0438948	13701	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	79.81	
02/05/2020	GL_JOURNAL	PAY0440902	13090	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	76.79	
02/06/2020	GL_BD_JRNL	0000441068	378		01/31/2020/Transfer of appropriations to align Bud				-19.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13511	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	84.48	
03/31/2020	GL_JOURNAL	PAY0444290	13759	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	79.65	
04/28/2020	GL_JOURNAL	PAY0445680	10888	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	79.61	
05/27/2020	GL_JOURNAL	PAY0447626	10831	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	79.62	
05/27/2020	GL_JOURNAL	ENP0447648	10685	PYE	05/31/2020/GL Encumbrance Process/114011		;FMED for		0.00	0.00	80.30	0.00	0.00	
Number of Transactions 14									Totals	-2.41	946.00	0.00	80.30	868.11
<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>						
0055	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	2717						82.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18116	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	19264	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	19407	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	19760	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	18946	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	765		01/31/2020/Transfer of appropriations to align Bud				17.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19492	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	19842	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	9.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	00016	00	3421	1000	1110	01000	3202	2020				
	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	15910	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	9.60		
05/27/2020	GL_JOURNAL	PAY0447626	15842	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	9.60		
05/27/2020	GL_JOURNAL	ENP0447648	15329	PYE	05/31/2020/GL	Encumbrance Process/114011	;VISION f	0.00	0.00	9.80	0.00		
Number of Transactions 12								Totals	0.40	99.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	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	2718		07/01/2019/Load	2019-20 Board-Approved	Original Bu	690.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22209	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	23502	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	23665	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	24052	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	23277	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	2751		01/31/2020/Transfer	of appropriations to align	Bud	205.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	23827	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	24191	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	20255	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	20183	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	ENP0447648	19662	PYE	05/31/2020/GL	Encumbrance Process/114011	;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	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	2719		07/01/2019/Load	2019-20 Board-Approved	Original Bu	13,862.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26300	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,107.60
10/25/2019	GL_JOURNAL	PAY0435218	27738	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,107.60
11/26/2019	GL_JOURNAL	PAY0437364	27922	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,107.60
12/30/2019	GL_JOURNAL	PAY0438948	28342	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,107.60
02/05/2020	GL_JOURNAL	PAY0440902	27606	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,126.80
02/06/2020	GL_BD_JRNL	0000441071	1370		01/31/2020/Transfer	of appropriations to align	Bud	130.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28160	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,126.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0055	00016	00	3461	1000	1110 01000 3202	2020				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
03/31/2020	GL_JOURNAL	PAY0444290	28538	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,126.80	
04/28/2020	GL_JOURNAL	PAY0445680	24598	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,126.80	
05/27/2020	GL_JOURNAL	PAY0447626	24522	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,126.80	
05/27/2020	GL_JOURNAL	ENP0447648	23987	PYE	05/31/2020/GL Encumbrance Process/114011 ;MEDICA f	0.00	0.00	1,686.90	0.00	
Totals						2,240.70	13,992.00	0.00	1,686.90	10,064.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	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	2720							
07/01/2019/Load 2019-20 Board-Approved Original Bu						33.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11172	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.03	
08/27/2019	GL_JOURNAL	PAY0431846	14587	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.92	
09/25/2019	GL_JOURNAL	PAY0433239	30424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.67	
10/25/2019	GL_JOURNAL	PAY0435218	32013	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.75	
11/26/2019	GL_JOURNAL	PAY0437364	32221	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	32676	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.75	
02/05/2020	GL_JOURNAL	PAY0440902	31962	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.67	
02/06/2020	GL_BD_JRNL	0000441072	353		01/31/2020/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32530	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.94	
03/31/2020	GL_JOURNAL	PAY0444290	32931	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.76	
04/28/2020	GL_JOURNAL	PAY0445680	28937	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.77	
05/27/2020	GL_JOURNAL	PAY0447626	28855	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.77	
05/27/2020	GL_JOURNAL	ENP0447648	28318	PYE	05/31/2020/GL Encumbrance Process/114011 ;UNEMP fo	0.00	0.00	2.77	0.00	
Totals						-0.46	32.00	0.00	2.77	29.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	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	2721						
07/01/2019/Load 2019-20 Board-Approved Original Bu						1,591.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	157	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	144.39
09/09/2019	GL_JOURNAL	PWC0432315	186	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	91.88
10/08/2019	GL_JOURNAL	PWC0434047	304	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	127.63
11/07/2019	GL_JOURNAL	PWC0436058	349	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	3.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00016	00	3601	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
11/07/2019	GL_JOURNAL	PWC0436058	350	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	127.63		
12/06/2019	GL_JOURNAL	PWC0437881	313	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	127.63		
01/08/2020	GL_JOURNAL	PWC0439276	319	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	320	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	127.63		
02/06/2020	GL_JOURNAL	PWC0441054	325	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	127.63		
02/07/2020	GL_BD_JRNL	0000441097	544		01/31/2020/Transfer of appropriations to align Bud		-175.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	357	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	358	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	132.36		
04/09/2020	GL_JOURNAL	PWC0444791	294	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	132.36		
05/07/2020	GL_JOURNAL	PWC0446374	211	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	132.36		
05/27/2020	GL_JOURNAL	ENP0447648	32989	PYE	05/31/2020/GL Encumbrance Process/114011 ;WKRCMP f		0.00	0.00	132.36	0.00		
Number of Transactions 16							Totals	-3.51	1,416.00	0.00	132.36	1,287.15

<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>				
0055	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	2722		07/01/2019/Load 2019-20 Board-Approved Original Bu		497.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	129	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	45.07		
09/09/2019	GL_JOURNAL	PRM0432314	130	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	28.68		
10/08/2019	GL_JOURNAL	PRM0434079	151	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	41.60		
11/07/2019	GL_JOURNAL	PRM0436057	156	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	41.60		
12/06/2019	GL_JOURNAL	PRM0437879	156	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	41.60		
01/08/2020	GL_JOURNAL	PRM0439275	152	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	41.60		
02/06/2020	GL_JOURNAL	PRM0441051	159	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	41.60		
02/07/2020	GL_BD_JRNL	0000441098	363		01/31/2020/Transfer of appropriations to align Bud		-41.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	163	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	43.14		
04/09/2020	GL_JOURNAL	PRM0444790	164	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	43.14		
05/07/2020	GL_JOURNAL	PRM0446364	160	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	43.14		
05/27/2020	GL_JOURNAL	ENP0447648	37660	PYE	05/31/2020/GL Encumbrance Process/114011 ;RM01 for		0.00	0.00	43.14	0.00		
Number of Transactions 13							Totals	1.69	456.00	0.00	43.14	411.17

<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>	
0055	00016	00	3985	1000	1110	01000	3202	2020	
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	2723		07/01/2019/Load 2019-20 Board-Approved Original Bu		106.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.94		
10/25/2019	GL_JOURNAL	PAY0435218	37895	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6.94		
11/26/2019	GL_JOURNAL	PAY0437364	38172	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6.94		
12/30/2019	GL_JOURNAL	PAY0438948	38759	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6.94		
02/05/2020	GL_JOURNAL	PAY0440902	37842	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6.94		
02/07/2020	GL_BD_JRNL	0000441098	2783		01/31/2020/Transfer of appropriations to align Bud		-27.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38540	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	39036	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	33993	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7.20		
05/27/2020	GL_JOURNAL	PAY0447626	33894	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	42319	PYE	05/31/2020/GL Encumbrance Process/114011 ;LIFE for		0.00	0.00	8.81	0.00		
Number of Transactions 12						Totals	6.69	79.00	0.00	8.81	63.50	
Number of Transactions 119						Account	Totals 3000s	2,160.67	28,934.00	0.00	2,996.46	23,776.87
Number of Transactions 138						Resource	Totals 00016	1,827.12	93,532.00	0.00	8,534.34	83,170.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00031	00	4302	8100	0000	01000	7002	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1088		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,975.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1088		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,975.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	213		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,900.00	0.00	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423749	2		Waxie Sanitary Supply/139011/15-FT JANITOR WATER H		0.00	30.48	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423749	2		Waxie Sanitary Supply/139011/15-FT JANITOR WATER H		0.00	0.00	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423749	2		Waxie Sanitary Supply/139011/15-FT JANITOR WATER H		0.00	-30.48	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423749	3		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00	46.14	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423749	3		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00	46.14	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423749	3		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00	0.00	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423749	3		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00	-46.14	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423749	4		Waxie Sanitary Supply/139011/09746 OMNI ROLL TOWEL		0.00	0.00	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423749	4		Waxie Sanitary Supply/139011/09746 OMNI ROLL TOWEL		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/11/2019	REQ_PREENC	REQ423749	4		Waxie Sanitary Supply/139011/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423749	2		Waxie Sanitary Supply/139011/15-FT JANITOR WATER H	0.00	30.48	0.00	0.00
07/11/2019	REQ_PREENC	REQ423749	1		Waxie Sanitary Supply/139011/#5 KEY-BAK	0.00	33.80	0.00	0.00
07/11/2019	REQ_PREENC	REQ423749	1		Waxie Sanitary Supply/139011/#5 KEY-BAK	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423749	1		Waxie Sanitary Supply/139011/#5 KEY-BAK	0.00	-33.80	0.00	0.00
07/11/2019	REQ_PREENC	REQ423749	1		Waxie Sanitary Supply/139011/#5 KEY-BAK	0.00	33.80	0.00	0.00
07/13/2019	PO_POENC	0000353246	1	RREQ423749	WAXIE-001/#5 KEY-BAK	0.00	0.00	36.42	0.00
07/13/2019	PO_POENC	0000353246	1	RREQ423749	WAXIE-001/#5 KEY-BAK	0.00	0.00	36.42	0.00
07/13/2019	PO_POENC	0000353246	1	RREQ423749	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353246	1	RREQ423749	WAXIE-001/#5 KEY-BAK	0.00	0.00	-36.42	0.00
07/13/2019	PO_POENC	0000353246	1	RREQ423749	WAXIE-001/#5 KEY-BAK	0.00	-33.80	0.00	0.00
07/13/2019	PO_POENC	0000353246	2	RREQ423749	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	32.84	0.00
07/13/2019	PO_POENC	0000353246	2	RREQ423749	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	32.84	0.00
07/13/2019	PO_POENC	0000353246	2	RREQ423749	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353246	2	RREQ423749	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	-32.84	0.00
07/13/2019	PO_POENC	0000353246	2	RREQ423749	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	-30.48	0.00	0.00
07/13/2019	PO_POENC	0000353246	3	RREQ423749	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	49.72	0.00
07/13/2019	PO_POENC	0000353246	3	RREQ423749	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	49.72	0.00
07/13/2019	PO_POENC	0000353246	3	RREQ423749	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353246	3	RREQ423749	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	-49.72	0.00
07/13/2019	PO_POENC	0000353246	3	RREQ423749	WAXIE-001/WATER NOZZLE 572TFR	0.00	-46.14	0.00	0.00
07/13/2019	PO_POENC	0000353246	4	RREQ423749	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353246	4	RREQ423749	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353246	4	RREQ423749	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353246	4	RREQ423749	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353246	4	RREQ423749	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353246	4	RREQ423749	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084567	2	P0000353246	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	36.42
07/19/2019	AP_VOUCHER	01084567	2	P0000353246	WAXIE-001/#5 KEY-BAK	0.00	0.00	-36.42	0.00
07/19/2019	AP_VOUCHER	01084567	3	P0000353246	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	0.00	32.84
07/19/2019	AP_VOUCHER	01084567	3	P0000353246	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	-32.84	0.00
07/19/2019	AP_VOUCHER	01084567	1	P0000353246	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	0.00	49.72
07/19/2019	AP_VOUCHER	01084567	1	P0000353246	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	-49.72	0.00
08/07/2019	REQ_PREENC	REQ425043	2		Waxie Sanitary Supply/139011/WAXIE GERMICIDAL ULTR	0.00	43.75	0.00	0.00
08/07/2019	REQ_PREENC	REQ425043	2		Waxie Sanitary Supply/139011/WAXIE GERMICIDAL ULTR	0.00	43.75	0.00	0.00
08/07/2019	REQ_PREENC	REQ425043	2		Waxie Sanitary Supply/139011/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425043	2		Waxie Sanitary Supply/139011/WAXIE GERMICIDAL ULTR	0.00	-43.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0055	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/07/2019	REQ_PREENC	REQ425043	3		Waxie Sanitary Supply/139011/BLUE SUEDE MICROFIBER		0.00		99.60
08/07/2019	REQ_PREENC	REQ425043	3		Waxie Sanitary Supply/139011/BLUE SUEDE MICROFIBER		0.00		99.60
08/07/2019	REQ_PREENC	REQ425043	3		Waxie Sanitary Supply/139011/BLUE SUEDE MICROFIBER		0.00		0.00
08/07/2019	REQ_PREENC	REQ425043	3		Waxie Sanitary Supply/139011/BLUE SUEDE MICROFIBER		0.00		-99.60
08/07/2019	REQ_PREENC	REQ425043	1		Waxie Sanitary Supply/139011/WAXIE BALANCE NEUTRAL		0.00		208.70
08/07/2019	REQ_PREENC	REQ425043	1		Waxie Sanitary Supply/139011/WAXIE BALANCE NEUTRAL		0.00		208.70
08/07/2019	REQ_PREENC	REQ425043	1		Waxie Sanitary Supply/139011/WAXIE BALANCE NEUTRAL		0.00		0.00
08/07/2019	REQ_PREENC	REQ425043	1		Waxie Sanitary Supply/139011/WAXIE BALANCE NEUTRAL		0.00		-208.70
08/07/2019	REQ_PREENC	REQ425043	4		Waxie Sanitary Supply/139011/WAXIE-GREEN CSL CALCI		0.00		69.82
08/07/2019	REQ_PREENC	REQ425043	4		Waxie Sanitary Supply/139011/WAXIE-GREEN CSL CALCI		0.00		69.82
08/07/2019	REQ_PREENC	REQ425043	4		Waxie Sanitary Supply/139011/WAXIE-GREEN CSL CALCI		0.00		0.00
08/07/2019	REQ_PREENC	REQ425043	4		Waxie Sanitary Supply/139011/WAXIE-GREEN CSL CALCI		0.00		-69.82
08/09/2019	PO_POENC	0000354560	1	RREQ425043	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD SURFACE CLE		0.00		0.00
08/09/2019	PO_POENC	0000354560	1	RREQ425043	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD SURFACE CLE		0.00		0.00
08/09/2019	PO_POENC	0000354560	1	RREQ425043	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD SURFACE CLE		0.00		0.00
08/09/2019	PO_POENC	0000354560	1	RREQ425043	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD SURFACE CLE		0.00		-224.87
08/09/2019	PO_POENC	0000354560	1	RREQ425043	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD SURFACE CLE		0.00		-208.70
08/09/2019	PO_POENC	0000354560	2	RREQ425043	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00
08/09/2019	PO_POENC	0000354560	2	RREQ425043	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00
08/09/2019	PO_POENC	0000354560	2	RREQ425043	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00
08/09/2019	PO_POENC	0000354560	2	RREQ425043	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00
08/09/2019	PO_POENC	0000354560	2	RREQ425043	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		-47.14
08/09/2019	PO_POENC	0000354560	2	RREQ425043	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		-43.75
08/09/2019	PO_POENC	0000354560	3	RREQ425043	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18		0.00		0.00
08/09/2019	PO_POENC	0000354560	3	RREQ425043	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18		0.00		0.00
08/09/2019	PO_POENC	0000354560	3	RREQ425043	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18		0.00		0.00
08/09/2019	PO_POENC	0000354560	3	RREQ425043	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18		0.00		0.00
08/09/2019	PO_POENC	0000354560	3	RREQ425043	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18		0.00		-107.32
08/09/2019	PO_POENC	0000354560	3	RREQ425043	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18		0.00		-99.60
08/09/2019	PO_POENC	0000354560	4	RREQ425043	WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE & LIME REMO		0.00		0.00
08/09/2019	PO_POENC	0000354560	4	RREQ425043	WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE & LIME REMO		0.00		0.00
08/09/2019	PO_POENC	0000354560	4	RREQ425043	WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE & LIME REMO		0.00		0.00
08/09/2019	PO_POENC	0000354560	4	RREQ425043	WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE & LIME REMO		0.00		0.00
08/09/2019	PO_POENC	0000354560	4	RREQ425043	WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE & LIME REMO		0.00		0.00
08/09/2019	PO_POENC	0000354560	4	RREQ425043	WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE & LIME REMO		0.00		-75.23
08/15/2019	AP_VOUCHER	01089084	1	P0000354560	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD S		0.00		0.00
08/15/2019	AP_VOUCHER	01089084	1	P0000354560	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD S		0.00		0.00
08/15/2019	AP_VOUCHER	01089084	2	P0000354560	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16		0.00		0.00
08/15/2019	AP_VOUCHER	01089084	2	P0000354560	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16		0.00		0.00
08/15/2019	AP_VOUCHER	01089084	2	P0000354560	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16		0.00		-107.32
08/15/2019	AP_VOUCHER	01089084	3	P0000354560	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00031	00	4302	8100	0000	01000	7002	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
08/15/2019	AP_VOUCHER	01089084	3	P0000354560	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00		0.00	-47.14	0.00
08/15/2019	AP_VOUCHER	01089084	4	P0000354560	WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE &				0.00		0.00	0.00	75.23
08/15/2019	AP_VOUCHER	01089084	4	P0000354560	WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE &				0.00		0.00	-75.23	0.00
08/26/2019	REQ_PREENC	REQ426716	1		Waxie Sanitary Supply/139011/WAXIE 2010 KLEENLINE				0.00		118.98	0.00	0.00
08/26/2019	REQ_PREENC	REQ426716	1		Waxie Sanitary Supply/139011/WAXIE 2010 KLEENLINE				0.00		118.98	0.00	0.00
08/26/2019	REQ_PREENC	REQ426716	1		Waxie Sanitary Supply/139011/WAXIE 2010 KLEENLINE				0.00		0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426716	1		Waxie Sanitary Supply/139011/WAXIE 2010 KLEENLINE				0.00		-118.98	0.00	0.00
08/27/2019	PO_POENC	0000355684	1	RREQ426716	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLDTOWEL WHIT				0.00		0.00	128.20	0.00
08/27/2019	PO_POENC	0000355684	1	RREQ426716	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLDTOWEL WHIT				0.00		0.00	128.20	0.00
08/27/2019	PO_POENC	0000355684	1	RREQ426716	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLDTOWEL WHIT				0.00		0.00	0.00	0.00
08/27/2019	PO_POENC	0000355684	1	RREQ426716	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLDTOWEL WHIT				0.00		0.00	-128.20	0.00
08/27/2019	PO_POENC	0000355684	1	RREQ426716	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLDTOWEL WHIT				0.00		-118.98	0.00	0.00
08/27/2019	REQ_PREENC	REQ426884	1		Waxie Sanitary Supply/139011/2609 - 10 GL BRUTE LI				0.00		8.25	0.00	0.00
08/27/2019	REQ_PREENC	REQ426884	1		Waxie Sanitary Supply/139011/2609 - 10 GL BRUTE LI				0.00		8.25	0.00	0.00
08/27/2019	REQ_PREENC	REQ426884	1		Waxie Sanitary Supply/139011/2609 - 10 GL BRUTE LI				0.00		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426884	1		Waxie Sanitary Supply/139011/2609 - 10 GL BRUTE LI				0.00		-8.25	0.00	0.00
08/27/2019	REQ_PREENC	REQ426884	3		Waxie Sanitary Supply/139011/91371 WYPALL WATERLES				0.00		237.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426884	3		Waxie Sanitary Supply/139011/91371 WYPALL WATERLES				0.00		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426884	3		Waxie Sanitary Supply/139011/91371 WYPALL WATERLES				0.00		-237.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426884	2		Waxie Sanitary Supply/139011/RM BRUTE 10 GL ROUND				0.00		21.29	0.00	0.00
08/27/2019	REQ_PREENC	REQ426884	2		Waxie Sanitary Supply/139011/RM BRUTE 10 GL ROUND				0.00		21.29	0.00	0.00
08/27/2019	REQ_PREENC	REQ426884	2		Waxie Sanitary Supply/139011/RM BRUTE 10 GL ROUND				0.00		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426884	2		Waxie Sanitary Supply/139011/RM BRUTE 10 GL ROUND				0.00		-21.29	0.00	0.00
08/27/2019	REQ_PREENC	REQ426884	3		Waxie Sanitary Supply/139011/91371 WYPALL WATERLES				0.00		237.00	0.00	0.00
08/28/2019	PO_POENC	0000355785	1	RREQ426884	WAXIE-001/2609 - 10 GL BRUTE LID - GRAY				0.00		0.00	8.89	0.00
08/28/2019	PO_POENC	0000355785	1	RREQ426884	WAXIE-001/2609 - 10 GL BRUTE LID - GRAY				0.00		0.00	8.89	0.00
08/28/2019	PO_POENC	0000355785	1	RREQ426884	WAXIE-001/2609 - 10 GL BRUTE LID - GRAY				0.00		0.00	0.00	0.00
08/28/2019	PO_POENC	0000355785	1	RREQ426884	WAXIE-001/2609 - 10 GL BRUTE LID - GRAY				0.00		0.00	-8.89	0.00
08/28/2019	PO_POENC	0000355785	1	RREQ426884	WAXIE-001/2609 - 10 GL BRUTE LID - GRAY				0.00		-8.25	0.00	0.00
08/28/2019	PO_POENC	0000355785	2	RREQ426884	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR				0.00		0.00	22.94	0.00
08/28/2019	PO_POENC	0000355785	2	RREQ426884	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR				0.00		0.00	22.94	0.00
08/28/2019	PO_POENC	0000355785	2	RREQ426884	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR				0.00		0.00	0.00	0.00
08/28/2019	PO_POENC	0000355785	2	RREQ426884	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR				0.00		0.00	-22.94	0.00
08/28/2019	PO_POENC	0000355785	2	RREQ426884	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR				0.00		-21.29	0.00	0.00
08/28/2019	PO_POENC	0000355785	3	RREQ426884	WAXIE-001/91371 WYPALL WATERLESS HANDWIPES 75/TUB				0.00		0.00	255.37	0.00
08/28/2019	PO_POENC	0000355785	3	RREQ426884	WAXIE-001/91371 WYPALL WATERLESS HANDWIPES 75/TUB				0.00		0.00	255.37	0.00
08/28/2019	PO_POENC	0000355785	3	RREQ426884	WAXIE-001/91371 WYPALL WATERLESS HANDWIPES 75/TUB				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/28/2019	PO_POENC	0000355785	3	RREQ426884	WAXIE-001/91371 WYPALL WATERLESS HANDWIPES 75/TUB			0.00	0.00
08/28/2019	PO_POENC	0000355785	3	RREQ426884	WAXIE-001/91371 WYPALL WATERLESS HANDWIPES 75/TUB			0.00	-237.00
08/29/2019	AP_VOUCHER	01091423	1	P0000355684	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLD			0.00	0.00
08/29/2019	AP_VOUCHER	01091423	1	P0000355684	WAXIE-001/WAXIE 2010 KLEENLINE MULTIFOLD			0.00	0.00
09/02/2019	AP_VOUCHER	01091829	1	P0000355785	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONT			0.00	0.00
09/02/2019	AP_VOUCHER	01091829	1	P0000355785	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONT			0.00	0.00
09/02/2019	AP_VOUCHER	01091829	2	P0000355785	WAXIE-001/91371 WYPALL WATERLESS HANDWIP			0.00	0.00
09/02/2019	AP_VOUCHER	01091829	2	P0000355785	WAXIE-001/91371 WYPALL WATERLESS HANDWIP			0.00	0.00
09/11/2019	REQ_PREENC	REQ428369	1		Waxie Sanitary Supply/139011/WAXIE BLUE WONDER JAN			0.00	106.75
09/11/2019	REQ_PREENC	REQ428369	1		Waxie Sanitary Supply/139011/WAXIE BLUE WONDER JAN			0.00	106.75
09/11/2019	REQ_PREENC	REQ428369	1		Waxie Sanitary Supply/139011/WAXIE BLUE WONDER JAN			0.00	0.00
09/11/2019	REQ_PREENC	REQ428369	1		Waxie Sanitary Supply/139011/WAXIE BLUE WONDER JAN			0.00	-106.75
09/12/2019	AP_VOUCHER	01093336	1	P0000355785	WAXIE-001/2609 - 10 GL BRUTE LID - GRAY			0.00	0.00
09/12/2019	AP_VOUCHER	01093336	1	P0000355785	WAXIE-001/2609 - 10 GL BRUTE LID - GRAY			0.00	0.00
09/12/2019	PO_POENC	0000356879	1	RREQ428369	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
09/12/2019	PO_POENC	0000356879	1	RREQ428369	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
09/12/2019	PO_POENC	0000356879	1	RREQ428369	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
09/12/2019	PO_POENC	0000356879	1	RREQ428369	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
09/12/2019	PO_POENC	0000356879	1	RREQ428369	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	-106.75
09/13/2019	PO_POENC	0000356927	1	RREQ428544	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRAME			0.00	0.00
09/13/2019	PO_POENC	0000356927	1	RREQ428544	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRAME			0.00	0.00
09/13/2019	PO_POENC	0000356927	1	RREQ428544	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRAME			0.00	0.00
09/13/2019	PO_POENC	0000356927	1	RREQ428544	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRAME			0.00	0.00
09/13/2019	PO_POENC	0000356927	1	RREQ428544	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRAME			0.00	-14.94
09/13/2019	PO_POENC	0000356927	2	RREQ428544	WAXIE-001/WAXIE #548 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
09/13/2019	PO_POENC	0000356927	2	RREQ428544	WAXIE-001/WAXIE #548 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
09/13/2019	PO_POENC	0000356927	2	RREQ428544	WAXIE-001/WAXIE #548 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
09/13/2019	PO_POENC	0000356927	2	RREQ428544	WAXIE-001/WAXIE #548 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
09/13/2019	PO_POENC	0000356927	2	RREQ428544	WAXIE-001/WAXIE #548 BIG MO LAUNDERABLECOTTON DUST			0.00	-31.96
09/13/2019	PO_POENC	0000356927	3	RREQ428544	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	0.00
09/13/2019	PO_POENC	0000356927	3	RREQ428544	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	0.00
09/13/2019	PO_POENC	0000356927	3	RREQ428544	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	0.00
09/13/2019	PO_POENC	0000356927	3	RREQ428544	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	0.00
09/13/2019	PO_POENC	0000356927	3	RREQ428544	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	-34.35
09/13/2019	PO_POENC	0000356927	3	RREQ428544	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	0.00
09/13/2019	PO_POENC	0000356927	3	RREQ428544	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	-31.88
09/13/2019	PO_POENC	0000356927	4	RREQ428544	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEEPING COMPO			0.00	0.00
09/13/2019	PO_POENC	0000356927	4	RREQ428544	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEEPING COMPO			0.00	0.00
09/13/2019	PO_POENC	0000356927	4	RREQ428544	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEEPING COMPO			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/13/2019	PO_POENC	0000356927	4	RREQ428544	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEEPING COMPO		0.00		0.00
09/13/2019	PO_POENC	0000356927	4	RREQ428544	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEEPING COMPO		0.00	-29.12	0.00
09/13/2019	PO_POENC	0000356927	5	RREQ428544	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV		0.00	0.00	80.58
09/13/2019	PO_POENC	0000356927	5	RREQ428544	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV		0.00	0.00	80.58
09/13/2019	PO_POENC	0000356927	5	RREQ428544	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV		0.00	0.00	-0.01
09/13/2019	PO_POENC	0000356927	5	RREQ428544	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV		0.00	0.00	-80.58
09/13/2019	PO_POENC	0000356927	5	RREQ428544	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV		0.00	-74.78	0.00
09/13/2019	REQ_PREENC	REQ428544	1		Waxie Sanitary Supply/139011/WAXIE #548F BIG MO DU		0.00	14.94	0.00
09/13/2019	REQ_PREENC	REQ428544	1		Waxie Sanitary Supply/139011/WAXIE #548F BIG MO DU		0.00	14.94	0.00
09/13/2019	REQ_PREENC	REQ428544	5		Waxie Sanitary Supply/139011/WAXIE SHIELD W8645XL		0.00	-74.78	0.00
09/13/2019	REQ_PREENC	REQ428544	5		Waxie Sanitary Supply/139011/WAXIE SHIELD W8645XL		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428544	5		Waxie Sanitary Supply/139011/WAXIE SHIELD W8645XL		0.00	74.78	0.00
09/13/2019	REQ_PREENC	REQ428544	5		Waxie Sanitary Supply/139011/WAXIE SHIELD W8645XL		0.00	74.78	0.00
09/13/2019	REQ_PREENC	REQ428544	4		Waxie Sanitary Supply/139011/WAXIE SUPER RED HEAVY		0.00	-29.12	0.00
09/13/2019	REQ_PREENC	REQ428544	4		Waxie Sanitary Supply/139011/WAXIE SUPER RED HEAVY		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428544	4		Waxie Sanitary Supply/139011/WAXIE SUPER RED HEAVY		0.00	29.12	0.00
09/13/2019	REQ_PREENC	REQ428544	4		Waxie Sanitary Supply/139011/WAXIE SUPER RED HEAVY		0.00	29.12	0.00
09/13/2019	REQ_PREENC	REQ428544	3		Waxie Sanitary Supply/139011/WAXIE 54 IN PLASTIC A		0.00	-31.88	0.00
09/13/2019	REQ_PREENC	REQ428544	3		Waxie Sanitary Supply/139011/WAXIE 54 IN PLASTIC A		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428544	3		Waxie Sanitary Supply/139011/WAXIE 54 IN PLASTIC A		0.00	31.88	0.00
09/13/2019	REQ_PREENC	REQ428544	3		Waxie Sanitary Supply/139011/WAXIE 54 IN PLASTIC A		0.00	31.88	0.00
09/13/2019	REQ_PREENC	REQ428544	2		Waxie Sanitary Supply/139011/WAXIE #548 BIG MO LAU		0.00	-31.96	0.00
09/13/2019	REQ_PREENC	REQ428544	2		Waxie Sanitary Supply/139011/WAXIE #548 BIG MO LAU		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428544	2		Waxie Sanitary Supply/139011/WAXIE #548 BIG MO LAU		0.00	31.96	0.00
09/13/2019	REQ_PREENC	REQ428544	2		Waxie Sanitary Supply/139011/WAXIE #548 BIG MO LAU		0.00	31.96	0.00
09/13/2019	REQ_PREENC	REQ428544	1		Waxie Sanitary Supply/139011/WAXIE #548F BIG MO DU		0.00	-14.94	0.00
09/13/2019	REQ_PREENC	REQ428544	1		Waxie Sanitary Supply/139011/WAXIE #548F BIG MO DU		0.00	0.00	0.00
09/16/2019	AP_VOUCHER	01093843	1	P0000356879	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	0.00
09/16/2019	AP_VOUCHER	01093843	1	P0000356879	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	-115.02
09/18/2019	AP_VOUCHER	01094334	1	P0000356927	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEE		0.00	0.00	0.00
09/18/2019	AP_VOUCHER	01094334	1	P0000356927	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEE		0.00	0.00	-31.38
09/18/2019	AP_VOUCHER	01094334	2	P0000356927	WAXIE-001/WAXIE #548 BIG MO LAUNDERABLEC		0.00	0.00	0.00
09/18/2019	AP_VOUCHER	01094334	2	P0000356927	WAXIE-001/WAXIE #548 BIG MO LAUNDERABLEC		0.00	0.00	-34.44
09/18/2019	AP_VOUCHER	01094334	3	P0000356927	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00	0.00	0.00
09/18/2019	AP_VOUCHER	01094334	3	P0000356927	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00	0.00	-34.35
09/18/2019	AP_VOUCHER	01094334	4	P0000356927	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P		0.00	0.00	0.00
09/18/2019	AP_VOUCHER	01094334	4	P0000356927	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P		0.00	0.00	-80.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/18/2019	AP_VOUCHER	01094334	5	P0000356927	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRA			0.00	16.10
09/18/2019	AP_VOUCHER	01094334	5	P0000356927	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRA			0.00	-16.10
10/02/2019	REQ_PREENC	REQ430214	1		Waxie Sanitary Supply/139011/TR14650 NATURAL UNIVE			0.00	0.00
10/02/2019	REQ_PREENC	REQ430214	1		Waxie Sanitary Supply/139011/TR14650 NATURAL UNIVE			0.00	-315.15
10/11/2019	REQ_PREENC	REQ431070	1		Waxie Sanitary Supply/139011/TR14650 NATURAL UNIVE			0.00	420.20
10/11/2019	REQ_PREENC	REQ431070	1		Waxie Sanitary Supply/139011/TR14650 NATURAL UNIVE			0.00	420.20
10/11/2019	REQ_PREENC	REQ431070	1		Waxie Sanitary Supply/139011/TR14650 NATURAL UNIVE			0.00	-420.20
10/14/2019	PO_POENC	0000358585	1	RREQ431070	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	0.00
10/14/2019	PO_POENC	0000358585	1	RREQ431070	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	0.00
10/14/2019	PO_POENC	0000358585	1	RREQ431070	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	0.00
10/14/2019	PO_POENC	0000358585	1	RREQ431070	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	0.00
10/14/2019	PO_POENC	0000358585	1	RREQ431070	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	0.00
10/14/2019	PO_POENC	0000358585	1	RREQ431070	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	-452.77
10/14/2019	PO_POENC	0000358585	1	RREQ431070	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	0.00
10/15/2019	PO_POENC	0000358696	1	RREQ431286	WAXIE-001/#5 KEY-BAK			0.00	0.00
10/15/2019	PO_POENC	0000358696	1	RREQ431286	WAXIE-001/#5 KEY-BAK			0.00	0.00
10/15/2019	PO_POENC	0000358696	1	RREQ431286	WAXIE-001/#5 KEY-BAK			0.00	0.00
10/15/2019	PO_POENC	0000358696	1	RREQ431286	WAXIE-001/#5 KEY-BAK			0.00	0.00
10/15/2019	PO_POENC	0000358696	1	RREQ431286	WAXIE-001/#5 KEY-BAK			0.00	-37.71
10/15/2019	PO_POENC	0000358696	1	RREQ431286	WAXIE-001/#5 KEY-BAK			0.00	0.00
10/15/2019	PO_POENC	0000358696	2	RREQ431286	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	25.39
10/15/2019	PO_POENC	0000358696	2	RREQ431286	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	25.39
10/15/2019	PO_POENC	0000358696	2	RREQ431286	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
10/15/2019	PO_POENC	0000358696	2	RREQ431286	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
10/15/2019	PO_POENC	0000358696	2	RREQ431286	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	-25.39
10/15/2019	PO_POENC	0000358696	2	RREQ431286	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
10/15/2019	REQ_PREENC	REQ431286	1		Waxie Sanitary Supply/139011/#5 KEY-BAK			0.00	35.00
10/15/2019	REQ_PREENC	REQ431286	1		Waxie Sanitary Supply/139011/#5 KEY-BAK			0.00	35.00
10/15/2019	REQ_PREENC	REQ431286	1		Waxie Sanitary Supply/139011/#5 KEY-BAK			0.00	-35.00
10/15/2019	REQ_PREENC	REQ431286	2		Waxie Sanitary Supply/139011/9200 (C-20X) INDUSTRI			0.00	23.56
10/15/2019	REQ_PREENC	REQ431286	2		Waxie Sanitary Supply/139011/9200 (C-20X) INDUSTRI			0.00	23.56
10/15/2019	REQ_PREENC	REQ431286	2		Waxie Sanitary Supply/139011/9200 (C-20X) INDUSTRI			0.00	-23.56
10/17/2019	AP_VOUCHER	01099545	1	P0000358585	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL			0.00	0.00
10/17/2019	AP_VOUCHER	01099545	1	P0000358585	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL			0.00	0.00
10/18/2019	AP_VOUCHER	01099740	1	P0000358696	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE			0.00	0.00
10/18/2019	AP_VOUCHER	01099740	1	P0000358696	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE			0.00	0.00
10/18/2019	AP_VOUCHER	01099740	2	P0000358696	WAXIE-001/#5 KEY-BAK			0.00	0.00
10/18/2019	AP_VOUCHER	01099740	2	P0000358696	WAXIE-001/#5 KEY-BAK			0.00	0.00
10/18/2019	AP_VOUCHER	01099740	2	P0000358696	WAXIE-001/#5 KEY-BAK			0.00	-37.71
10/24/2019	REQ_PREENC	REQ432111	1		Waxie Sanitary Supply/139011/2649 - BRUTE MAID CAD			0.00	33.71
10/24/2019	REQ_PREENC	REQ432111	1		Waxie Sanitary Supply/139011/2649 - BRUTE MAID CAD			0.00	-33.71
10/24/2019	REQ_PREENC	REQ432115	1		New Management Inc/139011/LOCK BLOK SECURITY DEVIC			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0055	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/24/2019	REQ_PREENC	REQ432115	1		New Management Inc/139011/LOCK BLOK SECURITY DEVIC		0.00		0.00
10/24/2019	REQ_PREENC	REQ432115	1		New Management Inc/139011/LOCK BLOK SECURITY DEVIC		0.00		0.00
10/24/2019	REQ_PREENC	REQ432118	1		Southwest School Office Supply/139011/TAMPAX TAMPO		0.00		0.00
10/24/2019	REQ_PREENC	REQ432118	1		Southwest School Office Supply/139011/TAMPAX TAMPO		0.00		0.00
10/24/2019	REQ_PREENC	REQ432118	1		Southwest School Office Supply/139011/TAMPAX TAMPO		0.00		0.00
11/23/2019	REQ_PREENC	REQ434428	1		Waxie Sanitary Supply/139011/2600 PLASTIC LOBBY DU		0.00	110.00	0.00
11/23/2019	REQ_PREENC	REQ434428	1		Waxie Sanitary Supply/139011/2600 PLASTIC LOBBY DU		0.00	110.00	0.00
11/23/2019	REQ_PREENC	REQ434428	1		Waxie Sanitary Supply/139011/2600 PLASTIC LOBBY DU		0.00	-110.00	0.00
11/23/2019	REQ_PREENC	REQ434428	2		Waxie Sanitary Supply/139011/RM BRUTE 10 GL ROUND		0.00	21.29	0.00
11/23/2019	REQ_PREENC	REQ434428	2		Waxie Sanitary Supply/139011/RM BRUTE 10 GL ROUND		0.00	21.29	0.00
11/23/2019	REQ_PREENC	REQ434428	2		Waxie Sanitary Supply/139011/RM BRUTE 10 GL ROUND		0.00	-21.29	0.00
11/23/2019	REQ_PREENC	REQ434428	3		Waxie Sanitary Supply/139011/RM BRUTE 55 GL ROUND		0.00	73.90	0.00
11/23/2019	REQ_PREENC	REQ434428	3		Waxie Sanitary Supply/139011/RM BRUTE 55 GL ROUND		0.00	73.90	0.00
11/23/2019	REQ_PREENC	REQ434428	3		Waxie Sanitary Supply/139011/RM BRUTE 55 GL ROUND		0.00	-73.90	0.00
11/23/2019	REQ_PREENC	REQ434428	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00	15.38	0.00
11/23/2019	REQ_PREENC	REQ434428	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00	15.38	0.00
11/23/2019	REQ_PREENC	REQ434428	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00	-15.38	0.00
11/23/2019	REQ_PREENC	REQ434428	5		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00	87.36	0.00
11/23/2019	REQ_PREENC	REQ434428	5		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00	87.36	0.00
11/23/2019	REQ_PREENC	REQ434428	5		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00	-87.36	0.00
11/23/2019	REQ_PREENC	REQ434428	6		Waxie Sanitary Supply/139011/P/O-M 3M SCOTCH-BRITE		0.00	72.09	0.00
11/23/2019	REQ_PREENC	REQ434428	6		Waxie Sanitary Supply/139011/P/O-M 3M SCOTCH-BRITE		0.00	72.09	0.00
11/23/2019	REQ_PREENC	REQ434428	6		Waxie Sanitary Supply/139011/P/O-M 3M SCOTCH-BRITE		0.00	-72.09	0.00
11/23/2019	REQ_PREENC	REQ434428	7		Waxie Sanitary Supply/139011/3410B 100 BLADES FOR		0.00	17.74	0.00
11/23/2019	REQ_PREENC	REQ434428	7		Waxie Sanitary Supply/139011/3410B 100 BLADES FOR		0.00	17.74	0.00
11/23/2019	REQ_PREENC	REQ434428	7		Waxie Sanitary Supply/139011/3410B 100 BLADES FOR		0.00	-17.74	0.00
11/23/2019	REQ_PREENC	REQ434428	8		Waxie Sanitary Supply/139011/BLEU MICROFIBER TERRY		0.00	160.50	0.00
11/23/2019	REQ_PREENC	REQ434428	8		Waxie Sanitary Supply/139011/BLEU MICROFIBER TERRY		0.00	160.50	0.00
11/23/2019	REQ_PREENC	REQ434428	8		Waxie Sanitary Supply/139011/BLEU MICROFIBER TERRY		0.00	-160.50	0.00
11/23/2019	REQ_PREENC	REQ434428	9		Waxie Sanitary Supply/139011/WAXIE BLUE POLYPROPYL		0.00	43.00	0.00
11/23/2019	REQ_PREENC	REQ434428	9		Waxie Sanitary Supply/139011/WAXIE BLUE POLYPROPYL		0.00	43.00	0.00
11/23/2019	REQ_PREENC	REQ434428	9		Waxie Sanitary Supply/139011/WAXIE BLUE POLYPROPYL		0.00	-43.00	0.00
11/23/2019	REQ_PREENC	REQ434428	10		Waxie Sanitary Supply/139011/WAXIE #312 LAMBSWOOLD		0.00	41.40	0.00
11/23/2019	REQ_PREENC	REQ434428	10		Waxie Sanitary Supply/139011/WAXIE #312 LAMBSWOOLD		0.00	41.40	0.00
11/23/2019	REQ_PREENC	REQ434428	10		Waxie Sanitary Supply/139011/WAXIE #312 LAMBSWOOLD		0.00	-41.40	0.00
11/23/2019	REQ_PREENC	REQ434428	11		Waxie Sanitary Supply/139011/WAXIE 20 IN SPIN BONN		0.00	116.88	0.00
11/23/2019	REQ_PREENC	REQ434428	11		Waxie Sanitary Supply/139011/WAXIE 20 IN SPIN BONN		0.00	116.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/23/2019	REQ_PREENC	REQ434428	11		Waxie Sanitary Supply/139011/WAXIE 20 IN SPIN BONN		0.00		-116.88
11/23/2019	REQ_PREENC	REQ434428	12		Waxie Sanitary Supply/139011/WIN SENSOR MICRO FILT		0.00		77.40
11/23/2019	REQ_PREENC	REQ434428	12		Waxie Sanitary Supply/139011/WIN SENSOR MICRO FILT		0.00		77.40
11/23/2019	REQ_PREENC	REQ434428	12		Waxie Sanitary Supply/139011/WIN SENSOR MICRO FILT		0.00		-77.40
11/23/2019	REQ_PREENC	REQ434428	13		Waxie Sanitary Supply/139011/2649 - BRUTE MAID CAD		0.00		67.42
11/23/2019	REQ_PREENC	REQ434428	13		Waxie Sanitary Supply/139011/2649 - BRUTE MAID CAD		0.00		67.42
11/23/2019	REQ_PREENC	REQ434428	13		Waxie Sanitary Supply/139011/2649 - BRUTE MAID CAD		0.00		-67.42
11/23/2019	REQ_PREENC	REQ434428	14		Waxie Sanitary Supply/139011/WAXIE 54 IN PLASTIC A		0.00		79.70
11/23/2019	REQ_PREENC	REQ434428	14		Waxie Sanitary Supply/139011/WAXIE 54 IN PLASTIC A		0.00		79.70
11/23/2019	REQ_PREENC	REQ434428	14		Waxie Sanitary Supply/139011/WAXIE 54 IN PLASTIC A		0.00		-79.70
11/23/2019	REQ_PREENC	REQ434428	15		Waxie Sanitary Supply/139011/WAXIE #24 STANDARD CO		0.00		88.74
11/23/2019	REQ_PREENC	REQ434428	15		Waxie Sanitary Supply/139011/WAXIE #24 STANDARD CO		0.00		88.74
11/23/2019	REQ_PREENC	REQ434428	15		Waxie Sanitary Supply/139011/WAXIE #24 STANDARD CO		0.00		-88.74
11/25/2019	PO_POENC	0000360564	1	RREQ434428	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
11/25/2019	PO_POENC	0000360564	1	RREQ434428	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
11/25/2019	PO_POENC	0000360564	1	RREQ434428	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
11/25/2019	PO_POENC	0000360564	1	RREQ434428	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
11/25/2019	PO_POENC	0000360564	1	RREQ434428	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-110.00
11/25/2019	PO_POENC	0000360564	2	RREQ434428	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR		0.00		0.00
11/25/2019	PO_POENC	0000360564	2	RREQ434428	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR		0.00		0.00
11/25/2019	PO_POENC	0000360564	2	RREQ434428	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR		0.00		0.00
11/25/2019	PO_POENC	0000360564	2	RREQ434428	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR		0.00		0.00
11/25/2019	PO_POENC	0000360564	2	RREQ434428	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR		0.00		-22.94
11/25/2019	PO_POENC	0000360564	2	RREQ434428	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR		0.00		-21.29
11/25/2019	PO_POENC	0000360564	3	RREQ434428	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR		0.00		0.00
11/25/2019	PO_POENC	0000360564	3	RREQ434428	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR		0.00		0.00
11/25/2019	PO_POENC	0000360564	3	RREQ434428	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR		0.00		0.00
11/25/2019	PO_POENC	0000360564	3	RREQ434428	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR		0.00		0.00
11/25/2019	PO_POENC	0000360564	3	RREQ434428	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR		0.00		0.00
11/25/2019	PO_POENC	0000360564	3	RREQ434428	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR		0.00		0.00
11/25/2019	PO_POENC	0000360564	3	RREQ434428	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR		0.00		0.00
11/25/2019	PO_POENC	0000360564	3	RREQ434428	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR		0.00		0.00
11/25/2019	PO_POENC	0000360564	4	RREQ434428	WAXIE-001/WATER NOZZLE 572TFR		0.00		0.00
11/25/2019	PO_POENC	0000360564	4	RREQ434428	WAXIE-001/WATER NOZZLE 572TFR		0.00		0.00
11/25/2019	PO_POENC	0000360564	4	RREQ434428	WAXIE-001/WATER NOZZLE 572TFR		0.00		0.00
11/25/2019	PO_POENC	0000360564	4	RREQ434428	WAXIE-001/WATER NOZZLE 572TFR		0.00		0.00
11/25/2019	PO_POENC	0000360564	4	RREQ434428	WAXIE-001/WATER NOZZLE 572TFR		0.00		0.00
11/25/2019	PO_POENC	0000360564	4	RREQ434428	WAXIE-001/WATER NOZZLE 572TFR		0.00		-15.38
11/25/2019	PO_POENC	0000360564	5	RREQ434428	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00		0.00
11/25/2019	PO_POENC	0000360564	5	RREQ434428	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00		0.00
11/25/2019	PO_POENC	0000360564	5	RREQ434428	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00		0.00
11/25/2019	PO_POENC	0000360564	5	RREQ434428	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00		0.00
11/25/2019	PO_POENC	0000360564	5	RREQ434428	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00		-87.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00031	00	4302	8100	0000	01000	7002	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
11/25/2019	PO_POENC	0000360564	5	RREQ434428	WAXIE-001/8695	HOT WATER HOSE RED 50-FT X5/8-IN		0.00	0.00	0.00	0.00
11/25/2019	PO_POENC	0000360564	6	RREQ434428	WAXIE-001/P/O-M	3M SCOTCH-BRITE SOFTSPONGE 9489 -		0.00	0.00	77.68	0.00
11/25/2019	PO_POENC	0000360564	6	RREQ434428	WAXIE-001/P/O-M	3M SCOTCH-BRITE SOFTSPONGE 9489 -		0.00	0.00	77.68	0.00
11/25/2019	PO_POENC	0000360564	6	RREQ434428	WAXIE-001/P/O-M	3M SCOTCH-BRITE SOFTSPONGE 9489 -		0.00	0.00	-29.13	0.00
11/25/2019	PO_POENC	0000360564	6	RREQ434428	WAXIE-001/P/O-M	3M SCOTCH-BRITE SOFTSPONGE 9489 -		0.00	0.00	-77.68	0.00
11/25/2019	PO_POENC	0000360564	6	RREQ434428	WAXIE-001/P/O-M	3M SCOTCH-BRITE SOFTSPONGE 9489 -		0.00	-72.09	0.00	0.00
11/25/2019	PO_POENC	0000360564	7	RREQ434428	WAXIE-001/3410B	100 BLADES FOR SAFETYSCRAPER		0.00	0.00	19.11	0.00
11/25/2019	PO_POENC	0000360564	7	RREQ434428	WAXIE-001/3410B	100 BLADES FOR SAFETYSCRAPER		0.00	0.00	19.11	0.00
11/25/2019	PO_POENC	0000360564	7	RREQ434428	WAXIE-001/3410B	100 BLADES FOR SAFETYSCRAPER		0.00	0.00	0.00	0.00
11/25/2019	PO_POENC	0000360564	7	RREQ434428	WAXIE-001/3410B	100 BLADES FOR SAFETYSCRAPER		0.00	-17.74	0.00	0.00
11/25/2019	PO_POENC	0000360564	7	RREQ434428	WAXIE-001/3410B	100 BLADES FOR SAFETYSCRAPER		0.00	0.00	-19.11	0.00
11/25/2019	PO_POENC	0000360564	8	RREQ434428	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	172.94	0.00
11/25/2019	PO_POENC	0000360564	8	RREQ434428	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	172.94	0.00
11/25/2019	PO_POENC	0000360564	8	RREQ434428	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-0.01	0.00
11/25/2019	PO_POENC	0000360564	8	RREQ434428	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-172.94	0.00
11/25/2019	PO_POENC	0000360564	8	RREQ434428	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-160.50	0.00	0.00
11/25/2019	PO_POENC	0000360564	9	RREQ434428	WAXIE-001/WAXIE	BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	46.33	0.00
11/25/2019	PO_POENC	0000360564	9	RREQ434428	WAXIE-001/WAXIE	BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	46.33	0.00
11/25/2019	PO_POENC	0000360564	9	RREQ434428	WAXIE-001/WAXIE	BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	0.00	0.00
11/25/2019	PO_POENC	0000360564	9	RREQ434428	WAXIE-001/WAXIE	BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	-46.33	0.00
11/25/2019	PO_POENC	0000360564	9	RREQ434428	WAXIE-001/WAXIE	BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	-43.00	0.00	0.00
11/25/2019	PO_POENC	0000360564	10	RREQ434428	WAXIE-001/WAXIE	#312 LAMBSWOOLDUSTER 28 IN		0.00	0.00	44.61	0.00
11/25/2019	PO_POENC	0000360564	10	RREQ434428	WAXIE-001/WAXIE	#312 LAMBSWOOLDUSTER 28 IN		0.00	0.00	44.61	0.00
11/25/2019	PO_POENC	0000360564	10	RREQ434428	WAXIE-001/WAXIE	#312 LAMBSWOOLDUSTER 28 IN		0.00	0.00	0.00	0.00
11/25/2019	PO_POENC	0000360564	10	RREQ434428	WAXIE-001/WAXIE	#312 LAMBSWOOLDUSTER 28 IN		0.00	0.00	-44.61	0.00
11/25/2019	PO_POENC	0000360564	10	RREQ434428	WAXIE-001/WAXIE	#312 LAMBSWOOLDUSTER 28 IN		0.00	-41.40	0.00	0.00
11/25/2019	PO_POENC	0000360564	11	RREQ434428	WAXIE-001/WAXIE	20 IN SPIN BONNET PAD6/CS		0.00	0.00	125.94	0.00
11/25/2019	PO_POENC	0000360564	11	RREQ434428	WAXIE-001/WAXIE	20 IN SPIN BONNET PAD6/CS		0.00	0.00	125.94	0.00
11/25/2019	PO_POENC	0000360564	11	RREQ434428	WAXIE-001/WAXIE	20 IN SPIN BONNET PAD6/CS		0.00	0.00	0.00	0.00
11/25/2019	PO_POENC	0000360564	11	RREQ434428	WAXIE-001/WAXIE	20 IN SPIN BONNET PAD6/CS		0.00	0.00	-125.94	0.00
11/25/2019	PO_POENC	0000360564	11	RREQ434428	WAXIE-001/WAXIE	20 IN SPIN BONNET PAD6/CS		0.00	-116.88	0.00	0.00
11/25/2019	PO_POENC	0000360564	12	RREQ434428	WAXIE-001/WIN	SENSOR MICRO FILTER5301ER		0.00	0.00	83.40	0.00
11/25/2019	PO_POENC	0000360564	12	RREQ434428	WAXIE-001/WIN	SENSOR MICRO FILTER5301ER		0.00	0.00	83.40	0.00
11/25/2019	PO_POENC	0000360564	12	RREQ434428	WAXIE-001/WIN	SENSOR MICRO FILTER5301ER		0.00	0.00	0.00	0.00
11/25/2019	PO_POENC	0000360564	12	RREQ434428	WAXIE-001/WIN	SENSOR MICRO FILTER5301ER		0.00	0.00	-83.40	0.00
11/25/2019	PO_POENC	0000360564	12	RREQ434428	WAXIE-001/WIN	SENSOR MICRO FILTER5301ER		0.00	-77.40	0.00	0.00
11/25/2019	PO_POENC	0000360564	13	RREQ434428	WAXIE-001/2649	- BRUTE MAID CADDY - GRAY		0.00	0.00	72.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/25/2019	PO_POENC	0000360564	13	RREQ434428	WAXIE-001/2649 - BRUTE MAID CADDY - GRAY		0.00		0.00
11/25/2019	PO_POENC	0000360564	13	RREQ434428	WAXIE-001/2649 - BRUTE MAID CADDY - GRAY		0.00		0.00
11/25/2019	PO_POENC	0000360564	13	RREQ434428	WAXIE-001/2649 - BRUTE MAID CADDY - GRAY		0.00		-72.65
11/25/2019	PO_POENC	0000360564	13	RREQ434428	WAXIE-001/2649 - BRUTE MAID CADDY - GRAY		0.00	-67.42	0.00
11/25/2019	PO_POENC	0000360564	14	RREQ434428	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	85.88
11/25/2019	PO_POENC	0000360564	14	RREQ434428	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	85.88
11/25/2019	PO_POENC	0000360564	14	RREQ434428	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	0.00
11/25/2019	PO_POENC	0000360564	14	RREQ434428	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	-85.88
11/25/2019	PO_POENC	0000360564	14	RREQ434428	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	-79.70	0.00
11/25/2019	PO_POENC	0000360564	15	RREQ434428	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	95.62
11/25/2019	PO_POENC	0000360564	15	RREQ434428	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	95.62
11/25/2019	PO_POENC	0000360564	15	RREQ434428	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	0.00
11/25/2019	PO_POENC	0000360564	15	RREQ434428	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	-95.62
11/25/2019	PO_POENC	0000360564	15	RREQ434428	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	-88.74	0.00
12/03/2019	AP_VOUCHER	01106611	1	P0000360564	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	-16.57
12/03/2019	AP_VOUCHER	01106611	1	P0000360564	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	0.00
12/03/2019	AP_VOUCHER	01106611	2	P0000360564	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/C		0.00	0.00	0.00
12/03/2019	AP_VOUCHER	01106611	2	P0000360564	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/C		0.00	0.00	-125.94
12/03/2019	AP_VOUCHER	01106611	3	P0000360564	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
12/03/2019	AP_VOUCHER	01106611	3	P0000360564	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-118.53
12/03/2019	AP_VOUCHER	01106611	4	P0000360564	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONT		0.00	0.00	0.00
12/03/2019	AP_VOUCHER	01106611	4	P0000360564	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONT		0.00	0.00	-22.94
12/03/2019	AP_VOUCHER	01106611	5	P0000360564	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28		0.00	0.00	0.00
12/03/2019	AP_VOUCHER	01106611	5	P0000360564	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28		0.00	0.00	-44.61
12/03/2019	AP_VOUCHER	01106611	6	P0000360564	WAXIE-001/P/O-M 3M SCOTCH-BRITE SOFTSPON		0.00	0.00	0.00
12/03/2019	AP_VOUCHER	01106611	6	P0000360564	WAXIE-001/P/O-M 3M SCOTCH-BRITE SOFTSPON		0.00	0.00	-48.55
12/03/2019	AP_VOUCHER	01106611	7	P0000360564	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	0.00
12/03/2019	AP_VOUCHER	01106611	7	P0000360564	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	-46.33
12/03/2019	AP_VOUCHER	01106611	8	P0000360564	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	0.00
12/03/2019	AP_VOUCHER	01106611	8	P0000360564	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	-83.40
12/03/2019	AP_VOUCHER	01106611	9	P0000360564	WAXIE-001/2649 - BRUTE MAID CADDY - GRAY		0.00	0.00	0.00
12/03/2019	AP_VOUCHER	01106611	9	P0000360564	WAXIE-001/2649 - BRUTE MAID CADDY - GRAY		0.00	0.00	-72.65
12/03/2019	AP_VOUCHER	01106611	10	P0000360564	WAXIE-001/8695 HOT WATER HOSE RED 50-FT		0.00	0.00	0.00
12/03/2019	AP_VOUCHER	01106611	10	P0000360564	WAXIE-001/8695 HOT WATER HOSE RED 50-FT		0.00	0.00	-94.13
12/03/2019	AP_VOUCHER	01106611	11	P0000360564	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH		0.00	0.00	0.00
12/03/2019	AP_VOUCHER	01106611	11	P0000360564	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH		0.00	0.00	-95.62
12/03/2019	AP_VOUCHER	01106611	12	P0000360564	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	0.00
12/03/2019	AP_VOUCHER	01106611	12	P0000360564	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	172.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00031	00	4302	8100	0000	01000	7002	2020	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
12/03/2019	AP_VOUCHER	01106611	12	P0000360564	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00	-172.93	0.00
12/03/2019	AP_VOUCHER	01106611	13	P0000360564	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR				0.00	0.00	0.00	19.11
12/03/2019	AP_VOUCHER	01106611	13	P0000360564	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR				0.00	0.00	-19.11	0.00
12/03/2019	AP_VOUCHER	01106611	14	P0000360564	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONT				0.00	0.00	0.00	79.63
12/03/2019	AP_VOUCHER	01106611	14	P0000360564	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONT				0.00	0.00	-79.63	0.00
12/04/2019	AP_VOUCHER	01106876	1	P0000360564	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI				0.00	0.00	0.00	85.88
12/04/2019	AP_VOUCHER	01106876	1	P0000360564	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI				0.00	0.00	-85.88	0.00
01/14/2020	PO_POENC	0000362304	1	RREQ437157	WAXIE-001/WAXIE 8-IN SILVER GRAY FLAGGEDCOUNTER BR				0.00	0.00	25.34	0.00
01/14/2020	PO_POENC	0000362304	1	RREQ437157	WAXIE-001/WAXIE 8-IN SILVER GRAY FLAGGEDCOUNTER BR				0.00	0.00	25.34	0.00
01/14/2020	PO_POENC	0000362304	1	RREQ437157	WAXIE-001/WAXIE 8-IN SILVER GRAY FLAGGEDCOUNTER BR				0.00	0.00	0.00	0.00
01/14/2020	PO_POENC	0000362304	1	RREQ437157	WAXIE-001/WAXIE 8-IN SILVER GRAY FLAGGEDCOUNTER BR				0.00	0.00	-25.34	0.00
01/14/2020	PO_POENC	0000362304	1	RREQ437157	WAXIE-001/WAXIE 8-IN SILVER GRAY FLAGGEDCOUNTER BR				0.00	-23.52	0.00	0.00
01/14/2020	PO_POENC	0000362304	2	RREQ437157	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1				0.00	0.00	44.93	0.00
01/14/2020	PO_POENC	0000362304	2	RREQ437157	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1				0.00	0.00	44.93	0.00
01/14/2020	PO_POENC	0000362304	2	RREQ437157	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1				0.00	0.00	0.00	0.00
01/14/2020	PO_POENC	0000362304	2	RREQ437157	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1				0.00	0.00	-44.93	0.00
01/14/2020	PO_POENC	0000362304	2	RREQ437157	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1				0.00	-41.70	0.00	0.00
01/14/2020	PO_POENC	0000362304	3	RREQ437157	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS				0.00	0.00	10.62	0.00
01/14/2020	PO_POENC	0000362304	3	RREQ437157	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS				0.00	0.00	10.62	0.00
01/14/2020	PO_POENC	0000362304	3	RREQ437157	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS				0.00	0.00	-10.62	0.00
01/14/2020	PO_POENC	0000362304	3	RREQ437157	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS				0.00	-9.86	0.00	0.00
01/14/2020	PO_POENC	0000362304	3	RREQ437157	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS				0.00	0.00	0.00	0.00
01/14/2020	PO_POENC	0000362304	4	RREQ437157	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00	-19.35	0.00	0.00
01/14/2020	PO_POENC	0000362304	4	RREQ437157	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00	0.00	20.85	0.00
01/14/2020	PO_POENC	0000362304	4	RREQ437157	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00	0.00	20.85	0.00
01/14/2020	PO_POENC	0000362304	4	RREQ437157	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00	0.00	0.00	0.00
01/14/2020	PO_POENC	0000362304	4	RREQ437157	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00	0.00	-20.85	0.00
01/14/2020	PO_POENC	0000362304	5	RREQ437157	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7				0.00	0.00	259.25	0.00
01/14/2020	PO_POENC	0000362304	5	RREQ437157	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7				0.00	0.00	259.25	0.00
01/14/2020	PO_POENC	0000362304	5	RREQ437157	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7				0.00	-240.60	0.00	0.00
01/14/2020	PO_POENC	0000362304	5	RREQ437157	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7				0.00	0.00	0.00	0.00
01/14/2020	PO_POENC	0000362304	5	RREQ437157	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7				0.00	0.00	-259.25	0.00
01/14/2020	PO_POENC	0000362304	6	RREQ437157	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00	187.49	0.00
01/14/2020	PO_POENC	0000362304	6	RREQ437157	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00	187.49	0.00
01/14/2020	PO_POENC	0000362304	6	RREQ437157	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00	0.00	0.00
01/14/2020	PO_POENC	0000362304	6	RREQ437157	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00	-187.49	0.00
01/14/2020	PO_POENC	0000362304	6	RREQ437157	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	-174.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/14/2020	PO_POENC	0000362304	7	RREQ437157	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL			0.00	0.00
01/14/2020	PO_POENC	0000362304	7	RREQ437157	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL			0.00	0.00
01/14/2020	PO_POENC	0000362304	7	RREQ437157	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL			0.00	0.00
01/14/2020	PO_POENC	0000362304	7	RREQ437157	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL			0.00	0.00
01/14/2020	PO_POENC	0000362304	7	RREQ437157	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL			0.00	-142.96
01/14/2020	PO_POENC	0000362304	8	RREQ437157	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/			0.00	0.00
01/14/2020	PO_POENC	0000362304	8	RREQ437157	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/			0.00	0.00
01/14/2020	PO_POENC	0000362304	8	RREQ437157	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/			0.00	0.00
01/14/2020	PO_POENC	0000362304	8	RREQ437157	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/			0.00	-143.95
01/14/2020	PO_POENC	0000362304	8	RREQ437157	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/			0.00	0.00
01/14/2020	PO_POENC	0000362304	9	RREQ437157	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1			0.00	0.00
01/14/2020	PO_POENC	0000362304	9	RREQ437157	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1			0.00	0.00
01/14/2020	PO_POENC	0000362304	9	RREQ437157	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1			0.00	0.00
01/14/2020	PO_POENC	0000362304	9	RREQ437157	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1			0.00	-35.17
01/14/2020	PO_POENC	0000362304	9	RREQ437157	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1			0.00	0.00
01/14/2020	PO_POENC	0000362304	9	RREQ437157	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1			0.00	0.00
01/14/2020	PO_POENC	0000362304	9	RREQ437157	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1			0.00	-32.64
01/14/2020	PO_POENC	0000362304	10	RREQ437157	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
01/14/2020	PO_POENC	0000362304	10	RREQ437157	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
01/14/2020	PO_POENC	0000362304	10	RREQ437157	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
01/14/2020	PO_POENC	0000362304	10	RREQ437157	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	-141.11
01/14/2020	PO_POENC	0000362304	10	RREQ437157	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
01/14/2020	PO_POENC	0000362304	11	RREQ437157	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS			0.00	0.00
01/14/2020	PO_POENC	0000362304	11	RREQ437157	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS			0.00	0.00
01/14/2020	PO_POENC	0000362304	11	RREQ437157	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS			0.00	0.00
01/14/2020	PO_POENC	0000362304	11	RREQ437157	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS			0.00	-131.58
01/14/2020	PO_POENC	0000362304	11	RREQ437157	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS			0.00	0.00
01/14/2020	REQ_PREENC	REQ437157	1		Waxie Sanitary Supply/139011/WAXIE 8-IN SILVER GRA			0.00	23.52
01/14/2020	REQ_PREENC	REQ437157	1		Waxie Sanitary Supply/139011/WAXIE 8-IN SILVER GRA			0.00	-23.52
01/14/2020	REQ_PREENC	REQ437157	1		Waxie Sanitary Supply/139011/WAXIE 8-IN SILVER GRA			0.00	23.52
01/14/2020	REQ_PREENC	REQ437157	2		Waxie Sanitary Supply/139011/3M SCOTCH-BRITE 88 PO			0.00	41.70
01/14/2020	REQ_PREENC	REQ437157	2		Waxie Sanitary Supply/139011/3M SCOTCH-BRITE 88 PO			0.00	41.70
01/14/2020	REQ_PREENC	REQ437157	2		Waxie Sanitary Supply/139011/3M SCOTCH-BRITE 88 PO			0.00	-41.70
01/14/2020	REQ_PREENC	REQ437157	3		Waxie Sanitary Supply/139011/WAXIE W86 HEAVY DUTY			0.00	9.86
01/14/2020	REQ_PREENC	REQ437157	3		Waxie Sanitary Supply/139011/WAXIE W86 HEAVY DUTY			0.00	9.86
01/14/2020	REQ_PREENC	REQ437157	3		Waxie Sanitary Supply/139011/WAXIE W86 HEAVY DUTY			0.00	-9.86
01/14/2020	REQ_PREENC	REQ437157	4		Waxie Sanitary Supply/139011/WIN SENSOR MICRO FILT			0.00	19.35
01/14/2020	REQ_PREENC	REQ437157	4		Waxie Sanitary Supply/139011/WIN SENSOR MICRO FILT			0.00	19.35
01/14/2020	REQ_PREENC	REQ437157	4		Waxie Sanitary Supply/139011/WIN SENSOR MICRO FILT			0.00	-19.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/14/2020	REQ_PREENC	REQ437157	5		Waxie Sanitary Supply/139011/CLOROX DISINFECTING W	0.00	240.60	0.00	0.00
01/14/2020	REQ_PREENC	REQ437157	5		Waxie Sanitary Supply/139011/CLOROX DISINFECTING W	0.00	240.60	0.00	0.00
01/14/2020	REQ_PREENC	REQ437157	5		Waxie Sanitary Supply/139011/CLOROX DISINFECTING W	0.00	-240.60	0.00	0.00
01/14/2020	REQ_PREENC	REQ437157	6		Waxie Sanitary Supply/139011/WHITE METAL FLOOR REC	0.00	174.00	0.00	0.00
01/14/2020	REQ_PREENC	REQ437157	6		Waxie Sanitary Supply/139011/WHITE METAL FLOOR REC	0.00	174.00	0.00	0.00
01/14/2020	REQ_PREENC	REQ437157	6		Waxie Sanitary Supply/139011/WHITE METAL FLOOR REC	0.00	-174.00	0.00	0.00
01/14/2020	REQ_PREENC	REQ437157	7		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS	0.00	132.68	0.00	0.00
01/14/2020	REQ_PREENC	REQ437157	7		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS	0.00	132.68	0.00	0.00
01/14/2020	REQ_PREENC	REQ437157	7		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS	0.00	-132.68	0.00	0.00
01/14/2020	REQ_PREENC	REQ437157	8		Waxie Sanitary Supply/139011/WAXIE LIMELITE LIME &	0.00	133.60	0.00	0.00
01/14/2020	REQ_PREENC	REQ437157	8		Waxie Sanitary Supply/139011/WAXIE LIMELITE LIME &	0.00	133.60	0.00	0.00
01/14/2020	REQ_PREENC	REQ437157	8		Waxie Sanitary Supply/139011/WAXIE LIMELITE LIME &	0.00	-133.60	0.00	0.00
01/14/2020	REQ_PREENC	REQ437157	9		Waxie Sanitary Supply/139011/PALMOLIVE DISHWASHING	0.00	32.64	0.00	0.00
01/14/2020	REQ_PREENC	REQ437157	9		Waxie Sanitary Supply/139011/PALMOLIVE DISHWASHING	0.00	32.64	0.00	0.00
01/14/2020	REQ_PREENC	REQ437157	9		Waxie Sanitary Supply/139011/PALMOLIVE DISHWASHING	0.00	-32.64	0.00	0.00
01/14/2020	REQ_PREENC	REQ437157	10		Waxie Sanitary Supply/139011/WAXIE 041 TOILET SEAT	0.00	130.96	0.00	0.00
01/14/2020	REQ_PREENC	REQ437157	10		Waxie Sanitary Supply/139011/WAXIE 041 TOILET SEAT	0.00	130.96	0.00	0.00
01/14/2020	REQ_PREENC	REQ437157	10		Waxie Sanitary Supply/139011/WAXIE 041 TOILET SEAT	0.00	-130.96	0.00	0.00
01/14/2020	REQ_PREENC	REQ437157	11		Waxie Sanitary Supply/139011/O-O-O-P-S DEODORIZER	0.00	122.12	0.00	0.00
01/14/2020	REQ_PREENC	REQ437157	11		Waxie Sanitary Supply/139011/O-O-O-P-S DEODORIZER	0.00	122.12	0.00	0.00
01/14/2020	REQ_PREENC	REQ437157	11		Waxie Sanitary Supply/139011/O-O-O-P-S DEODORIZER	0.00	-122.12	0.00	0.00
01/20/2020	AP_VOUCHER	01113388	1	P0000362304	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	0.00	10.62
01/20/2020	AP_VOUCHER	01113388	1	P0000362304	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	-10.62	0.00
01/20/2020	AP_VOUCHER	01113388	2	P0000362304	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	31.25
01/20/2020	AP_VOUCHER	01113388	2	P0000362304	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-31.25	0.00
01/20/2020	AP_VOUCHER	01113388	3	P0000362304	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDOR	0.00	0.00	0.00	35.17
01/20/2020	AP_VOUCHER	01113388	3	P0000362304	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDOR	0.00	0.00	-35.17	0.00
01/20/2020	AP_VOUCHER	01113388	4	P0000362304	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDM	0.00	0.00	0.00	142.96
01/20/2020	AP_VOUCHER	01113388	4	P0000362304	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDM	0.00	0.00	-142.96	0.00
01/20/2020	AP_VOUCHER	01113388	5	P0000362304	WAXIE-001/WAXIE 8-IN SILVER GRAY FLAGGED	0.00	0.00	0.00	25.34
01/20/2020	AP_VOUCHER	01113388	5	P0000362304	WAXIE-001/WAXIE 8-IN SILVER GRAY FLAGGED	0.00	0.00	-25.34	0.00
01/20/2020	AP_VOUCHER	01113388	6	P0000362304	WAXIE-001/CLOROX DISINFECTING WIPES FRES	0.00	0.00	0.00	259.26
01/20/2020	AP_VOUCHER	01113388	6	P0000362304	WAXIE-001/CLOROX DISINFECTING WIPES FRES	0.00	0.00	-259.25	0.00
01/20/2020	AP_VOUCHER	01113388	7	P0000362304	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C	0.00	0.00	0.00	131.58
01/20/2020	AP_VOUCHER	01113388	7	P0000362304	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C	0.00	0.00	-131.58	0.00
01/20/2020	AP_VOUCHER	01113388	8	P0000362304	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM	0.00	0.00	0.00	143.95
01/20/2020	AP_VOUCHER	01113388	8	P0000362304	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM	0.00	0.00	-143.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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							
0055	00031	00	4302	8100	0000	01000	7002	2020							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
01/20/2020	AP_VOUCHER	01113388	9	P0000362304	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00	0.00	0.00	141.11		
01/20/2020	AP_VOUCHER	01113388	9	P0000362304	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00	0.00	-141.11	0.00		
01/20/2020	AP_VOUCHER	01113388	10	P0000362304	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSC				0.00	0.00	0.00	0.00	44.93		
01/20/2020	AP_VOUCHER	01113388	10	P0000362304	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSC				0.00	0.00	0.00	-44.93	0.00		
01/20/2020	AP_VOUCHER	01113388	11	P0000362304	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00	0.00	0.00	0.00	20.85		
01/20/2020	AP_VOUCHER	01113388	11	P0000362304	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00	0.00	0.00	-20.85	0.00		
01/22/2020	AP_VOUCHER	01113679	1	P0000362304	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00	0.00	0.00	156.24		
01/22/2020	AP_VOUCHER	01113679	1	P0000362304	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00	0.00	-156.24	0.00		
03/10/2020	PO_POENC	0000365433	1	RREQ442158	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE				0.00	0.00	0.00	18.55	0.00		
03/10/2020	PO_POENC	0000365433	1	RREQ442158	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE				0.00	0.00	0.00	18.55	0.00		
03/10/2020	PO_POENC	0000365433	1	RREQ442158	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE				0.00	0.00	0.00	0.00	0.00		
03/10/2020	PO_POENC	0000365433	1	RREQ442158	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE				0.00	0.00	0.00	-18.55	0.00		
03/10/2020	PO_POENC	0000365433	1	RREQ442158	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE				0.00	-17.22	0.00	0.00	0.00		
03/10/2020	PO_POENC	0000365433	2	RREQ442158	WAXIE-001/3600 BIG DIPPER BOWL MOP				0.00	0.00	0.00	16.16	0.00		
03/10/2020	PO_POENC	0000365433	2	RREQ442158	WAXIE-001/3600 BIG DIPPER BOWL MOP				0.00	0.00	0.00	16.16	0.00		
03/10/2020	PO_POENC	0000365433	2	RREQ442158	WAXIE-001/3600 BIG DIPPER BOWL MOP				0.00	0.00	0.00	0.00	0.00		
03/10/2020	PO_POENC	0000365433	2	RREQ442158	WAXIE-001/3600 BIG DIPPER BOWL MOP				0.00	0.00	0.00	-16.16	0.00		
03/10/2020	PO_POENC	0000365433	2	RREQ442158	WAXIE-001/3600 BIG DIPPER BOWL MOP				0.00	-15.00	0.00	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442158	1		Waxie Sanitary Supply/139011/6310 RM TOILET BOWL B				0.00	-17.22	0.00	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442158	2		Waxie Sanitary Supply/139011/3600 BIG DIPPER BOWL				0.00	15.00	0.00	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442158	2		Waxie Sanitary Supply/139011/3600 BIG DIPPER BOWL				0.00	15.00	0.00	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442158	2		Waxie Sanitary Supply/139011/3600 BIG DIPPER BOWL				0.00	-15.00	0.00	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442158	1		Waxie Sanitary Supply/139011/6310 RM TOILET BOWL B				0.00	17.22	0.00	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442158	1		Waxie Sanitary Supply/139011/6310 RM TOILET BOWL B				0.00	17.22	0.00	0.00	0.00		
03/13/2020	AP_VOUCHER	01123222	2	P0000365433	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT				0.00	0.00	0.00	0.00	18.56		
03/13/2020	AP_VOUCHER	01123222	2	P0000365433	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT				0.00	0.00	0.00	-18.55	0.00		
03/13/2020	AP_VOUCHER	01123222	1	P0000365433	WAXIE-001/3600 BIG DIPPER BOWL MOP				0.00	0.00	0.00	-16.16	0.00		
03/13/2020	AP_VOUCHER	01123222	1	P0000365433	WAXIE-001/3600 BIG DIPPER BOWL MOP				0.00	0.00	0.00	0.00	16.16		
05/28/2020	GL_BD_JRNL	0000447655	12		05/01/2020/Transfer of appropriations in Res 00031				-55.00	0.00	0.00	0.00	0.00		
Number of Transactions 522									Totals	3,723.53	7,845.00	0.00	0.00	4,121.47	
Number of Transactions 522									Account	Totals 4000s	3,723.53	7,845.00	0.00	0.00	4,121.47

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00031	00	5717	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
07/01/2019	GL_BD_JRNL	0000427294	15		07/01/2019	Open zero budget line item for stock it	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425039	3		Office Solutions	Business Products & Svc/139011/Ec	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425039	3		Office Solutions	Business Products & Svc/139011/Ec	0.00	-375.50	0.00	0.00
08/07/2019	REQ_PREENC	REQ425039	1		Office Solutions	Business Products & Svc/139011/BA	0.00	220.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425039	1		Office Solutions	Business Products & Svc/139011/BA	0.00	220.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425039	1		Office Solutions	Business Products & Svc/139011/BA	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425039	1		Office Solutions	Business Products & Svc/139011/BA	0.00	-220.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425039	2		Office Solutions	Business Products & Svc/139011/Sc	0.00	398.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425039	2		Office Solutions	Business Products & Svc/139011/Sc	0.00	398.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425039	2		Office Solutions	Business Products & Svc/139011/Sc	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425039	2		Office Solutions	Business Products & Svc/139011/Sc	0.00	-398.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425039	3		Office Solutions	Business Products & Svc/139011/Ec	0.00	375.50	0.00	0.00
08/07/2019	REQ_PREENC	REQ425039	3		Office Solutions	Business Products & Svc/139011/Ec	0.00	375.50	0.00	0.00
08/09/2019	CM_TRNXTN	0000008773	26108		000000000000008773	RREQ425039 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60
08/09/2019	CM_TRNXTN	0000008773	26108		000000000000008773	RREQ425039 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00
08/09/2019	CM_TRNXTN	0000008774	26108		000000000000008774	RREQ425039 Scott Luxury Foam S	0.00	-398.00	0.00	0.00
08/09/2019	CM_TRNXTN	0000008774	26108		000000000000008774	RREQ425039 Scott Luxury Foam S	0.00	0.00	0.00	428.85
08/09/2019	CM_TRNXTN	0000008781	26109		000000000000008781	RREQ425039 BASIC ROLL REC UNIV	0.00	0.00	0.00	237.05
08/09/2019	CM_TRNXTN	0000008781	26109		000000000000008781	RREQ425039 BASIC ROLL REC UNIV	0.00	-220.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426943	1		Waxie Sanitary Supply/139011/Waxie	33x39 1.3 Mil B	0.00	290.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426943	1		Waxie Sanitary Supply/139011/Waxie	33x39 1.3 Mil B	0.00	290.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426943	1		Waxie Sanitary Supply/139011/Waxie	33x39 1.3 Mil B	0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426943	1		Waxie Sanitary Supply/139011/Waxie	33x39 1.3 Mil B	0.00	-290.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426943	2		Waxie Sanitary Supply/139011/EcoGreen	9" JumboRoll	0.00	375.50	0.00	0.00
08/28/2019	REQ_PREENC	REQ426943	2		Waxie Sanitary Supply/139011/EcoGreen	9" JumboRoll	0.00	375.50	0.00	0.00
08/28/2019	REQ_PREENC	REQ426943	2		Waxie Sanitary Supply/139011/EcoGreen	9" JumboRoll	0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426943	2		Waxie Sanitary Supply/139011/EcoGreen	9" JumboRoll	0.00	-375.50	0.00	0.00
09/05/2019	CM_TRNXTN	0000008773	26215		000000000000008773	RREQ426943 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60
09/05/2019	CM_TRNXTN	0000008773	26215		000000000000008773	RREQ426943 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00
09/05/2019	CM_TRNXTN	0000008775	26216		000000000000008775	RREQ426943 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48
09/05/2019	CM_TRNXTN	0000008775	26216		000000000000008775	RREQ426943 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00
01/14/2020	REQ_PREENC	REQ437147	1		Office Solutions	Business Products & Svc/139011/BA	0.00	321.00	0.00	0.00
01/14/2020	REQ_PREENC	REQ437147	1		Office Solutions	Business Products & Svc/139011/BA	0.00	321.00	0.00	0.00
01/14/2020	REQ_PREENC	REQ437147	1		Office Solutions	Business Products & Svc/139011/BA	0.00	-321.00	0.00	0.00
01/14/2020	REQ_PREENC	REQ437147	2		Office Solutions	Business Products & Svc/139011/Sc	0.00	318.40	0.00	0.00
01/14/2020	REQ_PREENC	REQ437147	2		Office Solutions	Business Products & Svc/139011/Sc	0.00	318.40	0.00	0.00
01/14/2020	REQ_PREENC	REQ437147	2		Office Solutions	Business Products & Svc/139011/Sc	0.00	-318.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00031	00	5717	8100	0000	01000	7002	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
01/14/2020	REQ_PREENC	REQ437147	3		Office Solutions Business Products & Svc/139011/Ec		0.00	563.25	0.00	0.00		
01/14/2020	REQ_PREENC	REQ437147	3		Office Solutions Business Products & Svc/139011/Ec		0.00	563.25	0.00	0.00		
01/14/2020	REQ_PREENC	REQ437147	3		Office Solutions Business Products & Svc/139011/Ec		0.00	-563.25	0.00	0.00		
01/24/2020	CM_TRNXTN	0000008773	26885		000000000000008773 RREQ437147 EcoGreen 9" JumboRo		0.00	0.00	0.00	606.90		
01/24/2020	CM_TRNXTN	0000008773	26885		000000000000008773 RREQ437147 EcoGreen 9" JumboRo		0.00	-563.25	0.00	0.00		
01/24/2020	CM_TRNXTN	0000008774	26886		000000000000008774 RREQ437147 Scott Luxury Foam S		0.00	0.00	0.00	343.08		
01/24/2020	CM_TRNXTN	0000008774	26886		000000000000008774 RREQ437147 Scott Luxury Foam S		0.00	-318.40	0.00	0.00		
01/24/2020	CM_TRNXTN	0000008781	26886		000000000000008781 RREQ437147 BASIC ROLL REC UNIV		0.00	0.00	0.00	321.00		
01/24/2020	CM_TRNXTN	0000008781	26886		000000000000008781 RREQ437147 BASIC ROLL REC UNIV		0.00	-321.00	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442156	1		Office Solutions Business Products & Svc/139011/BA		0.00	321.00	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442156	1		Office Solutions Business Products & Svc/139011/BA		0.00	321.00	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442156	1		Office Solutions Business Products & Svc/139011/BA		0.00	-321.00	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442156	2		Office Solutions Business Products & Svc/139011/Sc		0.00	318.40	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442156	2		Office Solutions Business Products & Svc/139011/Sc		0.00	318.40	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442156	2		Office Solutions Business Products & Svc/139011/Sc		0.00	-318.40	0.00	0.00		
03/13/2020	CM_TRNXTN	0000008774	27158		000000000000008774 RREQ442156 Scott Luxury Foam S		0.00	0.00	0.00	343.08		
03/13/2020	CM_TRNXTN	0000008774	27158		000000000000008774 RREQ442156 Scott Luxury Foam S		0.00	-318.40	0.00	0.00		
03/13/2020	CM_TRNXTN	0000008781	27158		000000000000008781 RREQ442156 BASIC ROLL REC UNIV		0.00	-321.00	0.00	0.00		
03/13/2020	CM_TRNXTN	0000008781	27158		000000000000008781 RREQ442156 BASIC ROLL REC UNIV		0.00	0.00	0.00	321.00		
Number of Transactions 56						Totals	-3,722.64	0.00	0.00	0.00	3,722.64	
Number of Transactions 56						Account	Totals 5000s	-3,722.64	0.00	0.00	0.00	3,722.64
Number of Transactions 578						Resource	Totals 00031	0.89	7,845.00	0.00	0.00	7,844.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00033	00	2253	8100	0000	01000	7002	2020		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
09/25/2019	GL_BD_JRNL	0000433264	98		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	5429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	241.12
10/07/2019	GL_JOURNAL	PAY0433982	2069	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	361.68
10/25/2019	GL_JOURNAL	PAY0435218	5976	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	482.24
11/07/2019	GL_JOURNAL	PAY0436036	2361	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	602.80

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								
0055	00033	00	2253	8100	0000	01000	7002	2020								
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS																
11/26/2019	GL_JOURNAL	PAY0437364	5960	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	602.80			
12/05/2019	GL_JOURNAL	PAY0437830	1728	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	482.24			
12/30/2019	GL_JOURNAL	PAY0438948	6072	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	723.36			
02/05/2020	GL_JOURNAL	PAY0440902	5698	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	250.08			
02/06/2020	GL_JOURNAL	PAY0441034	2271	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	125.04			
02/26/2020	GL_JOURNAL	PAY0442403	5944	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	125.04			
03/06/2020	GL_JOURNAL	PAY0443211	2348	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	250.08			
03/31/2020	GL_JOURNAL	PAY0444290	6092	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	250.08			
Number of Transactions 13										Totals	-4,496.56	0.00	0.00	0.00	4,496.56	
Number of Transactions 13										Account	Totals 2000s	-4,496.56	0.00	0.00	0.00	4,496.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0055	00033	00	3202	8100	0000	01000	7002	2020								
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions																
09/25/2019	GL_BD_JRNL	0000433264	99		09/25/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	9924	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	23.78			
10/07/2019	GL_JOURNAL	PAY0433982	3863	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	59.44			
10/25/2019	GL_JOURNAL	PAY0435218	10788	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	23.78			
11/07/2019	GL_JOURNAL	PAY0436036	4412	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	47.55			
11/26/2019	GL_JOURNAL	PAY0437364	10866	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	47.56			
12/05/2019	GL_JOURNAL	PAY0437830	3226	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	47.55			
12/30/2019	GL_JOURNAL	PAY0438948	11076	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	23.78			
02/26/2020	GL_JOURNAL	PAY0442403	10893	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	24.66			
03/06/2020	GL_JOURNAL	PAY0443211	4376	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	49.32			
03/31/2020	GL_JOURNAL	PAY0444290	11114	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	24.66			
Number of Transactions 11										Totals	-372.08	0.00	0.00	0.00	372.08	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0055	00033	00	3302	8100	0000	01000	7002	2020								
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified																
09/25/2019	GL_BD_JRNL	0000433264	100		09/25/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00033	00	3302	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
09/25/2019	GL_JOURNAL	PAY0433239	15119	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	18.45	
10/07/2019	GL_JOURNAL	PAY0433982	5684	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	27.66	
10/25/2019	GL_JOURNAL	PAY0435218	16216	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	36.89	
11/07/2019	GL_JOURNAL	PAY0436036	6481	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	46.11	
11/26/2019	GL_JOURNAL	PAY0437364	16375	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	46.12	
12/05/2019	GL_JOURNAL	PAY0437830	4757	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	36.90	
12/30/2019	GL_JOURNAL	PAY0438948	16686	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	55.33	
02/05/2020	GL_JOURNAL	PAY0440902	15925	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	19.12	
02/06/2020	GL_JOURNAL	PAY0441034	6305	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	9.56	
02/26/2020	GL_JOURNAL	PAY0442403	16466	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.56	
03/06/2020	GL_JOURNAL	PAY0443211	6467	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	19.14	
03/31/2020	GL_JOURNAL	PAY0444290	16775	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	19.12	
Number of Transactions 13						Totals		-343.96	0.00	0.00	0.00	343.96

<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>				
0055	00033	00	3502	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
09/25/2019	GL_BD_JRNL	0000433264	101		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33036	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.12	
10/07/2019	GL_JOURNAL	PAY0433982	8254	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.18	
10/25/2019	GL_JOURNAL	PAY0435218	34837	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.24	
11/07/2019	GL_JOURNAL	PAY0436036	9365	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.30	
11/26/2019	GL_JOURNAL	PAY0437364	35127	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.30	
12/05/2019	GL_JOURNAL	PAY0437830	6972	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.24	
12/30/2019	GL_JOURNAL	PAY0438948	35671	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.37	
02/05/2020	GL_JOURNAL	PAY0440902	34809	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.12	
02/06/2020	GL_JOURNAL	PAY0441034	9085	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.06	
02/26/2020	GL_JOURNAL	PAY0442403	35501	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.06	
03/06/2020	GL_JOURNAL	PAY0443211	9317	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.13	
03/31/2020	GL_JOURNAL	PAY0444290	35963	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 13						Totals		-2.24	0.00	0.00	0.00	2.24

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00033	00	3602	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
10/08/2019	GL_BD_JRNL	0000434051	52									
					09/30/2019/Open zero dollar strings/							
									0.00			
10/08/2019	GL_JOURNAL	PWC0434047	4767	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00			
									0.00			
10/08/2019	GL_JOURNAL	PWC0434047	4768	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00			
									0.00			
11/07/2019	GL_JOURNAL	PWC0436058	5442	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00			
									0.00			
11/07/2019	GL_JOURNAL	PWC0436058	5443	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00			
									0.00			
12/06/2019	GL_JOURNAL	PWC0437881	5068	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00			
									0.00			
12/06/2019	GL_JOURNAL	PWC0437881	5069	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00			
									0.00			
01/08/2020	GL_JOURNAL	PWC0439276	5061	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00			
									0.00			
02/06/2020	GL_JOURNAL	PWC0441054	5313	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00			
									0.00			
02/06/2020	GL_JOURNAL	PWC0441054	5314	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00			
									0.00			
03/09/2020	GL_JOURNAL	PWC0443280	5632	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00			
									0.00			
03/09/2020	GL_JOURNAL	PWC0443280	5633	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00			
									0.00			
04/09/2020	GL_JOURNAL	PWC0444791	4472	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00			
									0.00			
Number of Transactions 13						Totals	-107.49	0.00	0.00	0.00	107.49	
Number of Transactions 50						Account	Totals 3000s	-825.77	0.00	0.00	0.00	825.77
Number of Transactions 63						Resource	Totals 00033	-5,322.33	0.00	0.00	0.00	5,322.33
0055	05100	00	9780	0000	0000	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
10/15/2019	GL_BD_JRNL	0000434564	18		10/15/2019/Transfer of appropriations within 05100				1,135.00			
									0.00			
01/29/2020	GL_BD_JRNL	0000440494	18		01/29/2020/Transfer of appropriations within 05100				-1,135.00			
									0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 9000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 05100	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0055	06100	00		4301	1000	1110	01000	0000	2020				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
09/12/2019	GL_BD_JRNL	CIV0432643	14		09/12/2019/Transfer of appropriations from Rentals				386.00	0.00	0.00	0.00	
10/02/2019	GL_BD_JRNL	C000433728	13		10/02/2019/Transfer of appropriations within Civic				33.00	0.00	0.00	0.00	
05/27/2020	GL_BD_JRNL	0000447620	2		05/27/2020/Transfer of appropriations for Carson E				-200.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	219.00	219.00	0.00	0.00	
Number of Transactions 3								Account	Totals 4000s	219.00	219.00	0.00	0.00
0055	06100	00		5209	1000	1110	01000	0000	2020				
Resource 06100 - Civic Center Net Income Account 5209 - Conference Local													
05/27/2020	GL_BD_JRNL	0000447620	1		05/27/2020/Transfer of appropriations for Carson E				200.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	200.00	200.00	0.00	0.00	
Number of Transactions 1								Account	Totals 5000s	200.00	200.00	0.00	0.00
Number of Transactions 4								Resource	Totals 06100	419.00	419.00	0.00	0.00
0055	09800	00		1109	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In													
06/27/2019	GL_BD_JRNL	ORG0426822	466		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,308.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	811	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	242.94	
08/27/2019	GL_JOURNAL	PAY0431846	818	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	154.60	
10/24/2019	GL_JOURNAL	0000435164	1	No Jrnl Ref	10/24/2019/Transfer salary expenses from various r				0.00	0.00	0.00	-397.54	
11/26/2019	GL_JOURNAL	PAY0437364	983	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	95.53	
12/30/2019	GL_JOURNAL	PAY0438948	1004	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	95.53	
02/05/2020	GL_JOURNAL	PAY0440902	1009	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	198.09	
02/26/2020	GL_JOURNAL	PAY0442403	1010	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	198.09	
03/31/2020	GL_JOURNAL	PAY0444290	1010	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	198.09	
04/28/2020	GL_JOURNAL	PAY0445680	1007	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	198.09	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	09800	00	1109	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In											
05/27/2020	GL_JOURNAL	PAY0447626	1007	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	198.09
05/27/2020	GL_JOURNAL	ENP0447648	1003	PYE	05/31/2020/GL	Encumbrance Process/111217	;Salary f	0.00	0.00	198.09	0.00

Number of Transactions 12						Totals	928.40	2,308.00	0.00	198.09	1,181.51
<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>			
0055	09800	00	1162	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr											
09/25/2019	GL_BD_JRNL	0000433264	102		09/25/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1272	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	16.07
10/07/2019	GL_JOURNAL	PAY0433982	238	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	32.15

Number of Transactions 3						Totals	-48.22	0.00	0.00	0.00	48.22
<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>			
0055	09800	00	1210	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor											
06/27/2019	GL_BD_JRNL	ORG0426822	467		07/01/2019/	Load 2019-20 Board-Approved	Original Bu	32,917.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2037	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,649.70
10/25/2019	GL_JOURNAL	PAY0435218	2484	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,649.70
11/26/2019	GL_JOURNAL	PAY0437364	2505	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,649.70
12/30/2019	GL_JOURNAL	PAY0438948	2615	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,649.70
02/05/2020	GL_JOURNAL	PAY0440902	2315	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,649.70
02/26/2020	GL_JOURNAL	PAY0442403	2561	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,747.44
03/31/2020	GL_JOURNAL	PAY0444290	2645	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,747.44
04/28/2020	GL_JOURNAL	PAY0445680	1608	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,747.44
05/27/2020	GL_JOURNAL	PAY0447626	1564	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,747.44
05/27/2020	GL_JOURNAL	ENP0447648	1429	PYE	05/31/2020/GL	Encumbrance Process/140000	;Salary f	0.00	0.00	2,747.44	0.00

Number of Transactions 11						Totals	5,931.30	32,917.00	0.00	2,747.44	24,238.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	09800	00	1262	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 1262 - Nurse/Counslr/Psychologist Sub											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
0055	09800	00	1262	3110	0000 01000 3104	2020						
Resource 09800 - LCFF Intervention Support Account 1262 - Nurse/Counslr/Psychologist Sub												
09/25/2019	GL_BD_JRNL	0000433264	103		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	2583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-64.30	0.00	0.00	0.00	64.30

Number of Transactions 28 Account Totals 1000s 6,747.18 35,225.00 0.00 2,945.53 25,532.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	09800	00	2236	3140	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS												
06/27/2019	GL_BD_JRNL	0000427122	932					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3567	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	338.94	
09/25/2019	GL_JOURNAL	PAY0433239	5104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	972.47	
10/25/2019	GL_JOURNAL	PAY0435218	5641	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	815.96	
11/26/2019	GL_JOURNAL	PAY0437364	5622	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	815.96	
12/30/2019	GL_JOURNAL	PAY0438948	5723	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	702.98	
02/05/2020	GL_JOURNAL	PAY0440902	5371	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	846.14	
02/26/2020	GL_JOURNAL	PAY0442403	5620	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	846.14	
03/31/2020	GL_JOURNAL	PAY0444290	5757	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	846.14	
04/28/2020	GL_JOURNAL	PAY0445680	4223	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	846.14	
05/06/2020	GL_JOURNAL	PAY0446311	844	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.00	4.88	
05/27/2020	GL_JOURNAL	PAY0447626	4189	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	807.09	
05/27/2020	GL_JOURNAL	ENP0447648	3995	PYE	05/31/2020/GL Encumbrance Process/129759 ;Salary f		0.00	0.00	0.00	846.14	0.00	
Number of Transactions 13							Totals	-8,688.98	0.00	0.00	846.14	7,842.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	09800	00	2451	2700	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	350					07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
Number of Transactions 1							Totals	1.00	1.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 14						Account	Totals 2000s	-8,687.98	1.00	0.00	846.14	7,842.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	09800	00	3101	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	2724				07/01/2019/Load 2019-20 Board-Approved Original Bu	418.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4339	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	41.54
08/27/2019	GL_JOURNAL	PAY0431846	5468	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	26.44
09/25/2019	GL_JOURNAL	PAY0433239	7312	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.75
10/07/2019	GL_JOURNAL	PAY0433982	2860	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	5.50
10/24/2019	GL_JOURNAL	0000435164	2	No Jrnl Ref			10/24/2019/Transfer salary expenses from various r	0.00	0.00	0.00	-67.98
11/26/2019	GL_JOURNAL	PAY0437364	7930	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	16.34
12/30/2019	GL_JOURNAL	PAY0438948	8082	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	16.34
02/05/2020	GL_JOURNAL	PAY0440902	7609	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	33.87
02/26/2020	GL_JOURNAL	PAY0442403	7908	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	33.87
03/31/2020	GL_JOURNAL	PAY0444290	8077	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	33.87
04/28/2020	GL_JOURNAL	PAY0445680	5994	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	33.87
05/27/2020	GL_JOURNAL	PAY0447626	5956	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	33.87
05/27/2020	GL_JOURNAL	ENP0447648	6334	PYE			05/31/2020/GL Encumbrance Process/111217 ;STRS for	0.00	0.00	33.87	0.00

Number of Transactions 14						Totals	173.85	418.00	0.00	33.87	210.28
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	09800	00	3101	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	2725				07/01/2019/Load 2019-20 Board-Approved Original Bu	5,968.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7304	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	464.10
10/25/2019	GL_JOURNAL	PAY0435218	7922	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	453.10
11/26/2019	GL_JOURNAL	PAY0437364	7922	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	453.10
12/30/2019	GL_JOURNAL	PAY0438948	8074	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	453.10
02/05/2020	GL_JOURNAL	PAY0440902	7601	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	453.10
02/26/2020	GL_JOURNAL	PAY0442403	7900	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	469.81
03/31/2020	GL_JOURNAL	PAY0444290	8070	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	469.81
04/28/2020	GL_JOURNAL	PAY0445680	5987	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	469.81
05/27/2020	GL_JOURNAL	PAY0447626	5949	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	469.81
05/27/2020	GL_JOURNAL	ENP0447648	6302	PYE			05/31/2020/GL Encumbrance Process/140000 ;STRS for	0.00	0.00	469.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0055	09800	00	3101	3110	0000	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										

Number of Transactions 11 Totals 1,342.45 5,968.00 0.00 469.81 4,155.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	09800	00	3202	3140	0000	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	0000427122	933	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7537	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	66.84
09/25/2019	GL_JOURNAL	PAY0433239	9923	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	191.78
10/25/2019	GL_JOURNAL	PAY0435218	10787	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	160.91
11/26/2019	GL_JOURNAL	PAY0437364	10865	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	160.91
12/30/2019	GL_JOURNAL	PAY0438948	11075	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	138.63
02/05/2020	GL_JOURNAL	PAY0440902	10483	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	166.87
02/26/2020	GL_JOURNAL	PAY0442403	10892	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	166.87
03/31/2020	GL_JOURNAL	PAY0444290	11113	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	166.87
04/28/2020	GL_JOURNAL	PAY0445680	8468	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	166.87
05/06/2020	GL_JOURNAL	PAY0446311	1617	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.96
05/27/2020	GL_JOURNAL	PAY0447626	8402	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	159.17
05/27/2020	GL_JOURNAL	ENP0447648	8374	PYE	05/31/2020/GL Encumbrance Process/129759 ;PERS_A f			0.00	0.00	166.87	0.00

Number of Transactions 13 Totals -1,713.55 0.00 0.00 166.87 1,546.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	09800	00	3301	1000	1110	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426912	2726	07/01/2019/Load 2019-20 Board-Approved Original Bu				33.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7671	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	3.52
08/27/2019	GL_JOURNAL	PAY0431846	9925	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2.24
09/25/2019	GL_JOURNAL	PAY0433239	12522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.23
10/07/2019	GL_JOURNAL	PAY0433982	4463	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.47
10/24/2019	GL_JOURNAL	0000435164	3	No Jrnl Ref	10/24/2019/Transfer salary expenses from various r			0.00	0.00	0.00	-5.76
11/26/2019	GL_JOURNAL	PAY0437364	13485	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.39
12/30/2019	GL_JOURNAL	PAY0438948	13702	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.39
02/05/2020	GL_JOURNAL	PAY0440902	13091	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.87
02/26/2020	GL_JOURNAL	PAY0442403	13512	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
03/31/2020	GL_JOURNAL	PAY0444290	13760	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		2.87	
04/28/2020	GL_JOURNAL	PAY0445680	10889	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		2.87	
05/27/2020	GL_JOURNAL	PAY0447626	10832	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		2.87	
05/27/2020	GL_JOURNAL	ENP0447648	10919	PYE	05/31/2020/GL Encumbrance Process/111217 ;FMED for	0.00	0.00	2.87		0.00	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
Number of Transactions 14						Totals	12.30	33.00	0.00	2.87	17.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	09800	00	3301	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	2727						477.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00				39.36
10/25/2019	GL_JOURNAL	PAY0435218	13401	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00				38.45
11/26/2019	GL_JOURNAL	PAY0437364	13477	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00				38.43
12/30/2019	GL_JOURNAL	PAY0438948	13694	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00				38.43
02/05/2020	GL_JOURNAL	PAY0440902	13083	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00				39.85
02/26/2020	GL_JOURNAL	PAY0442403	13504	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00				39.85
03/31/2020	GL_JOURNAL	PAY0444290	13752	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00				39.85
04/28/2020	GL_JOURNAL	PAY0445680	10882	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00				39.85
05/27/2020	GL_JOURNAL	PAY0447626	10825	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00				39.85
05/27/2020	GL_JOURNAL	ENP0447648	10888	PYE	05/31/2020/GL Encumbrance Process/140000 ;FMED for	0.00	0.00	39.84				0.00
Number of Transactions 11						Totals	84.66	477.00	0.00	39.84	352.50	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	09800	00	3302	3140	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	934						0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11897	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00				25.93
09/25/2019	GL_JOURNAL	PAY0433239	15118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00				74.39
10/25/2019	GL_JOURNAL	PAY0435218	16215	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00				62.42
11/26/2019	GL_JOURNAL	PAY0437364	16373	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00				62.42
12/30/2019	GL_JOURNAL	PAY0438948	16685	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00				53.77
02/05/2020	GL_JOURNAL	PAY0440902	15924	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00				64.73
02/26/2020	GL_JOURNAL	PAY0442403	16465	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00				64.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0055	09800	00	3302	3140	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
03/31/2020	GL_JOURNAL	PAY0444290	16774	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	64.73	
04/28/2020	GL_JOURNAL	PAY0445680	13268	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	64.73	
05/06/2020	GL_JOURNAL	PAY0446311	2565	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.37	
05/27/2020	GL_JOURNAL	PAY0447626	13190	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	61.74	
05/27/2020	GL_JOURNAL	ENP0447648	13005	PYE	05/31/2020/GL	Encumbrance Process/129759	;OASDI fo	0.00	0.00	64.73	0.00	
Number of Transactions 13							Totals	-664.69	0.00	0.00	64.73	599.96
<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>				
0055	09800	00	3421	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	2728		07/01/2019/Load	2019-20 Board-Approved	Original Bu	5.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	19408	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.26	
12/30/2019	GL_JOURNAL	PAY0438948	19761	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.26	
02/05/2020	GL_JOURNAL	PAY0440902	18947	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.48	
02/26/2020	GL_JOURNAL	PAY0442403	19493	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	19843	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	15911	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	15843	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	15563	PYE	05/31/2020/GL	Encumbrance Process/111217	;VISION f	0.00	0.00	0.49	0.00	
Number of Transactions 9							Totals	1.59	5.00	0.00	0.49	2.92
<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>				
0055	09800	00	3421	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	2729		07/01/2019/Load	2019-20 Board-Approved	Original Bu	41.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18111	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.08	
10/25/2019	GL_JOURNAL	PAY0435218	19259	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.08	
11/26/2019	GL_JOURNAL	PAY0437364	19402	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.08	
12/30/2019	GL_JOURNAL	PAY0438948	19755	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.08	
02/05/2020	GL_JOURNAL	PAY0440902	18941	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.84	
02/26/2020	GL_JOURNAL	PAY0442403	19487	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.84	
03/31/2020	GL_JOURNAL	PAY0444290	19837	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.84	
04/28/2020	GL_JOURNAL	PAY0445680	15905	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	09800	00	3421	3110	0000	01000	3104	2020			
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
05/27/2020	GL_JOURNAL	PAY0447626	15837	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	ENP0447648	15533	PYE	05/31/2020/GL	Encumbrance Process/140000	;VISION f	0.00	0.00	3.92	0.00	
Number of Transactions 11						Totals		1.56	41.00	0.00	3.92	35.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	09800	00	3431	3140	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	935	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20052	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.04	
10/25/2019	GL_JOURNAL	PAY0435218	21281	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364	21447	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.04	
12/30/2019	GL_JOURNAL	PAY0438948	21823	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.04	
02/05/2020	GL_JOURNAL	PAY0440902	21028	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.92	
02/26/2020	GL_JOURNAL	PAY0442403	21575	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.92	
03/31/2020	GL_JOURNAL	PAY0444290	21929	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.92	
04/28/2020	GL_JOURNAL	PAY0445680	17990	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626	17920	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	17411	PYE	05/31/2020/GL	Encumbrance Process/129759	;VISION f	0.00	0.00	1.96	0.00	
Number of Transactions 11						Totals		-19.72	0.00	0.00	1.96	17.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	09800	00	3441	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	2730	07/01/2019/Load 2019-20 Board-Approved Original Bu				43.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	23666	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.34
12/30/2019	GL_JOURNAL	PAY0438948	24053	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.34
02/05/2020	GL_JOURNAL	PAY0440902	23278	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.68
02/26/2020	GL_JOURNAL	PAY0442403	23828	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.68
03/31/2020	GL_JOURNAL	PAY0444290	24192	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.56
04/28/2020	GL_JOURNAL	PAY0445680	20256	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.56
05/27/2020	GL_JOURNAL	PAY0447626	20184	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.56
05/27/2020	GL_JOURNAL	ENP0447648	19896	PYE	05/31/2020/GL	Encumbrance Process/111217	;DENTAL f	0.00	0.00	4.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>	
0055	09800	00	3441	1000	1110	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert									

Number of Transactions	9	Totals				11.01	43.00	0.00	4.27	27.72
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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>	
0055	09800	00	3441	3110	0000	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert									

06/27/2019	GL_BD_JRNL	ORG0426912	2731						345.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22204	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	17.09
10/25/2019	GL_JOURNAL	PAY0435218	23497	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	17.09
11/26/2019	GL_JOURNAL	PAY0437364	23660	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	17.09
12/30/2019	GL_JOURNAL	PAY0438948	24047	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	17.09
02/05/2020	GL_JOURNAL	PAY0440902	23272	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	17.09
02/26/2020	GL_JOURNAL	PAY0442403	23822	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	24186	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	20250	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	20178	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	17.09
05/27/2020	GL_JOURNAL	ENP0447648	19866	PYE	05/31/2020/GL	Encumbrance Process/140000	;DENTAL f		0.00	0.00	34.16	0.00

Number of Transactions	11	Totals				157.03	345.00	0.00	34.16	153.81
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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>	
0055	09800	00	3451	3140	0000	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd									

06/27/2019	GL_BD_JRNL	0000427122	936		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24144	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	25518	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	25705	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	26114	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	25358	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	18.72
02/26/2020	GL_JOURNAL	PAY0442403	25909	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	26277	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	22334	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	22260	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	21745	PYE	05/31/2020/GL	Encumbrance Process/129759	;DENTAL f		0.00	0.00	17.08	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	09800	00	3451	3140	0000	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd	

Number of Transactions 11 Totals -184.12 0.00 0.00 17.08 167.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	09800	00	3461	1000	1110	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert	

06/27/2019	GL_BD_JRNL	ORG0426912	2732	07/01/2019/Load 2019-20 Board-Approved Original Bu				866.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	27923	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	50.64
12/30/2019	GL_JOURNAL	PAY0438948	28343	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	50.64
02/05/2020	GL_JOURNAL	PAY0440902	27607	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	28161	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	105.48
03/31/2020	GL_JOURNAL	PAY0444290	28539	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	24599	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	24523	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	24221	PYE	05/31/2020/GL Encumbrance Process/111217 ;MEDICA f			0.00	0.00	84.35	0.00

Number of Transactions 9 Totals 152.97 866.00 0.00 84.35 628.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	09800	00	3461	3110	0000	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert	

06/27/2019	GL_BD_JRNL	ORG0426912	2733	07/01/2019/Load 2019-20 Board-Approved Original Bu				6,931.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	908.64
10/25/2019	GL_JOURNAL	PAY0435218	27733	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	908.64
11/26/2019	GL_JOURNAL	PAY0437364	27917	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	908.64
12/30/2019	GL_JOURNAL	PAY0438948	28337	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	908.64
02/05/2020	GL_JOURNAL	PAY0440902	27601	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	920.16
02/26/2020	GL_JOURNAL	PAY0442403	28155	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	920.16
03/31/2020	GL_JOURNAL	PAY0444290	28533	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	920.16
04/28/2020	GL_JOURNAL	PAY0445680	24593	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	920.16
05/27/2020	GL_JOURNAL	PAY0447626	24517	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	920.16
05/27/2020	GL_JOURNAL	ENP0447648	24191	PYE	05/31/2020/GL Encumbrance Process/140000 ;MEDICA f			0.00	0.00	674.76	0.00

Number of Transactions 11 Totals -1,979.12 6,931.00 0.00 674.76 8,235.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>			
0055	09800	00	3471	3140	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	937								
									07/01/2019/Open zero dollar strings./		
09/25/2019	GL_JOURNAL	PAY0433239	28229	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		
10/25/2019	GL_JOURNAL	PAY0435218	29748	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		
11/26/2019	GL_JOURNAL	PAY0437364	29953	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		
12/30/2019	GL_JOURNAL	PAY0438948	30396	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		
02/05/2020	GL_JOURNAL	PAY0440902	29670	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		
02/26/2020	GL_JOURNAL	PAY0442403	30225	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		
03/31/2020	GL_JOURNAL	PAY0444290	30607	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		
04/28/2020	GL_JOURNAL	PAY0445680	26660	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		
05/27/2020	GL_JOURNAL	PAY0447626	26582	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		
05/27/2020	GL_JOURNAL	ENP0447648	26057	PYE					05/31/2020/GL Encumbrance Process/129759 ;MEDICA f		
Number of Transactions 11						Totals	-3,269.46	0.00	0.00	337.38	2,932.08

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	09800	00	3501	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	2734						07/01/2019/Load 2019-20 Board-Approved Original Bu		
07/29/2019	GL_JOURNAL	PAY0429976	11173	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		
08/27/2019	GL_JOURNAL	PAY0431846	14588	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		
09/25/2019	GL_JOURNAL	PAY0433239	30425	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		
10/07/2019	GL_JOURNAL	PAY0433982	7032	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		
10/24/2019	GL_JOURNAL	0000435164	4	No Jrnl Ref					10/24/2019/Transfer salary expenses from various r		
11/26/2019	GL_JOURNAL	PAY0437364	32222	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		
12/30/2019	GL_JOURNAL	PAY0438948	32677	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		
02/05/2020	GL_JOURNAL	PAY0440902	31963	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		
02/26/2020	GL_JOURNAL	PAY0442403	32531	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		
03/31/2020	GL_JOURNAL	PAY0444290	32932	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		
04/28/2020	GL_JOURNAL	PAY0445680	28938	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		
05/27/2020	GL_JOURNAL	PAY0447626	28856	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		
05/27/2020	GL_JOURNAL	ENP0447648	28554	PYE					05/31/2020/GL Encumbrance Process/111217 ;UNEMP fo		
Number of Transactions 14						Totals	0.27	1.00	0.00	0.10	0.63

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0055	09800	00	3501											
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	2735		07/01/2019/Load 2019-20 Board-Approved Original Bu				16.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1.35	
10/25/2019	GL_JOURNAL	PAY0435218	32006	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1.33	
11/26/2019	GL_JOURNAL	PAY0437364	32214	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1.32	
12/30/2019	GL_JOURNAL	PAY0438948	32669	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1.32	
02/05/2020	GL_JOURNAL	PAY0440902	31955	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1.32	
02/26/2020	GL_JOURNAL	PAY0442403	32523	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1.38	
03/31/2020	GL_JOURNAL	PAY0444290	32924	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1.37	
04/28/2020	GL_JOURNAL	PAY0445680	28931	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1.38	
05/27/2020	GL_JOURNAL	PAY0447626	28849	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1.37	
05/27/2020	GL_JOURNAL	ENP0447648	28522	PYE	05/31/2020/GL Encumbrance Process/140000 ;UNEMP fo				0.00		0.00	1.37	0.00	
Number of Transactions 11									Totals	2.49	16.00	0.00	1.37	12.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	09800	00	3502											
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	938						0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16571	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.17	
09/25/2019	GL_JOURNAL	PAY0433239	33035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.49	
10/25/2019	GL_JOURNAL	PAY0435218	34836	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.41	
11/26/2019	GL_JOURNAL	PAY0437364	35125	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.41	
12/30/2019	GL_JOURNAL	PAY0438948	35670	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.35	
02/05/2020	GL_JOURNAL	PAY0440902	34808	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.42	
02/26/2020	GL_JOURNAL	PAY0442403	35500	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.42	
03/31/2020	GL_JOURNAL	PAY0444290	35962	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.42	
04/28/2020	GL_JOURNAL	PAY0445680	31335	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.42	
05/27/2020	GL_JOURNAL	PAY0447626	31233	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.40	
05/27/2020	GL_JOURNAL	ENP0447648	30648	PYE	05/31/2020/GL Encumbrance Process/129759 ;UNEMP fo				0.00		0.00	0.42	0.00	
Number of Transactions 12									Totals	-4.33	0.00	0.00	0.42	3.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	09800	00	3601										
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	09800	00	3601	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	2736									
									07/01/2019/Load 2019-20 Board-Approved Original Bu			
									55.00			
08/07/2019	GL_JOURNAL	PWC0430774	158	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00			
09/09/2019	GL_JOURNAL	PWC0432315	187	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00			
10/08/2019	GL_JOURNAL	PWC0434047	305	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00			
10/08/2019	GL_JOURNAL	PWC0434047	306	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00			
10/24/2019	GL_JOURNAL	0000435164	5	No Jrnl Ref	10/24/2019/Transfer salary expenses from various r				0.00			
12/06/2019	GL_JOURNAL	PWC0437881	314	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00			
01/08/2020	GL_JOURNAL	PWC0439276	321	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00			
02/06/2020	GL_JOURNAL	PWC0441054	326	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00			
03/09/2020	GL_JOURNAL	PWC0443280	359	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00			
04/09/2020	GL_JOURNAL	PWC0444791	295	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00			
05/07/2020	GL_JOURNAL	PWC0446374	212	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00			
05/27/2020	GL_JOURNAL	ENP0447648	33225	PYE	05/31/2020/GL Encumbrance Process/111217 ;WKRCMP f				0.00			
Number of Transactions 13							Totals	25.64	55.00	0.00	4.73	24.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	09800	00	3601	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	2737									
									07/01/2019/Load 2019-20 Board-Approved Original Bu			
									787.00			
10/08/2019	GL_JOURNAL	PWC0434047	307	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00			
10/08/2019	GL_JOURNAL	PWC0434047	308	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00			
11/07/2019	GL_JOURNAL	PWC0436058	351	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00			
12/06/2019	GL_JOURNAL	PWC0437881	315	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00			
01/08/2020	GL_JOURNAL	PWC0439276	322	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00			
02/06/2020	GL_JOURNAL	PWC0441054	327	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00			
03/09/2020	GL_JOURNAL	PWC0443280	360	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00			
04/09/2020	GL_JOURNAL	PWC0444791	296	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00			
05/07/2020	GL_JOURNAL	PWC0446374	213	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00			
05/27/2020	GL_JOURNAL	ENP0447648	33193	PYE	05/31/2020/GL Encumbrance Process/140000 ;WKRCMP f				0.00			
Number of Transactions 11							Totals	206.17	787.00	0.00	65.66	515.17
<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>				
0055	09800	00	3602	3140	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	09800	00	3602	3140	0000	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	0000427122	939		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2991	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	8.10	
10/08/2019	GL_JOURNAL	PWC0434047	4769	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	23.24	
11/07/2019	GL_JOURNAL	PWC0436058	5444	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	19.50	
12/06/2019	GL_JOURNAL	PWC0437881	5070	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	19.50	
01/08/2020	GL_JOURNAL	PWC0439276	5062	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	16.80	
02/06/2020	GL_JOURNAL	PWC0441054	5315	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	20.22	
03/09/2020	GL_JOURNAL	PWC0443280	5634	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	20.22	
04/09/2020	GL_JOURNAL	PWC0444791	4473	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	20.22	
05/07/2020	GL_JOURNAL	PWC0446374	3302	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.12	
05/07/2020	GL_JOURNAL	PWC0446374	3303	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	20.22	
05/27/2020	GL_JOURNAL	ENP0447648	35319	PYE	05/31/2020/GL Encumbrance Process/129759 ;WKRCMP f					0.00	0.00	20.22	0.00	
Number of Transactions 12									Totals	-188.36	0.00	0.00	20.22	168.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	09800	00	3701	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	2738		07/01/2019/Load 2019-20 Board-Approved Original Bu					17.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	130	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.81	
09/09/2019	GL_JOURNAL	PRM0432314	131	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	1.15	
10/24/2019	GL_JOURNAL	0000435164	6	No Jrnl Ref	10/24/2019/Transfer salary expenses from various r					0.00	0.00	0.00	-3.09	
12/06/2019	GL_JOURNAL	PRM0437879	157	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.74	
01/08/2020	GL_JOURNAL	PRM0439275	153	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.74	
02/06/2020	GL_JOURNAL	PRM0441051	160	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	1.54	
03/09/2020	GL_JOURNAL	PRM0443271	164	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	1.54	
04/09/2020	GL_JOURNAL	PRM0444790	165	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.54	
05/07/2020	GL_JOURNAL	PRM0446364	161	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.54	
05/27/2020	GL_JOURNAL	ENP0447648	37896	PYE	05/31/2020/GL Encumbrance Process/111217 ;RM01 for					0.00	0.00	1.54	0.00	
Number of Transactions 11									Totals	7.95	17.00	0.00	1.54	7.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	09800	00	3701	3110	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0055	09800	00	3701	3110	0000 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	2739		07/01/2019/Load 2019-20 Board-Approved Original Bu		246.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	152	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	20.64	
11/07/2019	GL_JOURNAL	PRM0436057	157	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	20.64	
12/06/2019	GL_JOURNAL	PRM0437879	158	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	20.64	
01/08/2020	GL_JOURNAL	PRM0439275	154	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	20.64	
02/06/2020	GL_JOURNAL	PRM0441051	161	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	20.64	
03/09/2020	GL_JOURNAL	PRM0443271	165	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	21.40	
04/09/2020	GL_JOURNAL	PRM0444790	166	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	21.40	
05/07/2020	GL_JOURNAL	PRM0446364	162	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	21.40	
05/27/2020	GL_JOURNAL	ENP0447648	37864	PYE	05/31/2020/GL Encumbrance Process/140000 ;RM01 for		0.00	0.00	21.40	
Number of Transactions 10						Totals	57.20	246.00	0.00	167.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	09800	00	3702	3140	0000	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	0000427122	940		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2010	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.78	
10/08/2019	GL_JOURNAL	PRM0434079	2389	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	2.47	
11/07/2019	GL_JOURNAL	PRM0436057	2457	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	2.07	
12/06/2019	GL_JOURNAL	PRM0437879	2450	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	2.07	
01/08/2020	GL_JOURNAL	PRM0439275	2436	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	1.79	
02/06/2020	GL_JOURNAL	PRM0441051	2557	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	2.15	
03/09/2020	GL_JOURNAL	PRM0443271	2492	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	2.15	
04/09/2020	GL_JOURNAL	PRM0444790	2570	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	2.15	
05/07/2020	GL_JOURNAL	PRM0446364	2556	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.01	
05/07/2020	GL_JOURNAL	PRM0446364	2557	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	2.15	
05/27/2020	GL_JOURNAL	ENP0447648	39980	PYE	05/31/2020/GL Encumbrance Process/129759 ;RM05 for		0.00	0.00	2.15	
Number of Transactions 12						Totals	-19.94	0.00	0.00	17.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	09800	00	3985	1000	1110	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert									
06/27/2019	GL_BD_JRNL	ORG0426912	2740		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	09800	00	3985	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	38173	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.15	
12/30/2019	GL_JOURNAL	PAY0438948	38760	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.15	
02/05/2020	GL_JOURNAL	PAY0440902	37843	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.31	
02/26/2020	GL_JOURNAL	PAY0442403	38541	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.31	
03/31/2020	GL_JOURNAL	PAY0444290	39037	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.31	
04/28/2020	GL_JOURNAL	PAY0445680	33994	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.31	
05/27/2020	GL_JOURNAL	PAY0447626	33895	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.31	
05/27/2020	GL_JOURNAL	ENP0447648	42555	PYE	05/31/2020/GL	Encumbrance Process/111217	;LIFE for	0.00	0.00	0.31	0.00	
							Totals	1.84	4.00	0.00	0.31	1.85
Number of Transactions 9												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	09800	00	3985	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	2741		07/01/2019/Load	2019-20 Board-Approved	Original Bu	52.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36037	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	37890	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.44	
11/26/2019	GL_JOURNAL	PAY0437364	38167	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.44	
12/30/2019	GL_JOURNAL	PAY0438948	38754	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.44	
02/05/2020	GL_JOURNAL	PAY0440902	37837	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.44	
02/26/2020	GL_JOURNAL	PAY0442403	38535	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.57	
03/31/2020	GL_JOURNAL	PAY0444290	39031	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.57	
04/28/2020	GL_JOURNAL	PAY0445680	33988	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.57	
05/27/2020	GL_JOURNAL	PAY0447626	33889	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.57	
05/27/2020	GL_JOURNAL	ENP0447648	42523	PYE	05/31/2020/GL	Encumbrance Process/140000	;LIFE for	0.00	0.00	4.37	0.00	
							Totals	16.15	52.00	0.00	4.37	31.48
Number of Transactions 11												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	09800	00	3995	3140	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	941		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37999	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.01	
10/25/2019	GL_JOURNAL	PAY0435218	39928	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.01	
11/26/2019	GL_JOURNAL	PAY0437364	40230	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.01	

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 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>			
	0055	09800	00	3995	3140	0000	01000	3104	2020			
	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd											
12/30/2019	GL_JOURNAL	PAY0438948	40839	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.01	
02/05/2020	GL_JOURNAL	PAY0440902	39943	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.05	
02/26/2020	GL_JOURNAL	PAY0442403	40643	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.05	
03/31/2020	GL_JOURNAL	PAY0444290	41145	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.05	
04/28/2020	GL_JOURNAL	PAY0445680	36097	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.05	
05/27/2020	GL_JOURNAL	PAY0447626	35996	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.05	
05/27/2020	GL_JOURNAL	ENP0447648	44449	PYE	05/31/2020/GL	Encumbrance Process/129759	;LIFE for	0.00	0.00	1.35	0.00	
Number of Transactions 11						Totals		-10.64	0.00	0.00	1.35	9.29
Number of Transactions 306						Account	Totals 3000s	-5,798.80	16,305.00	0.00	2,059.98	20,043.82
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	09800	00	4301	1000	1110	01000	0000	2020			
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1285		07/01/2019/Load 2020	Preliminary 25% Budget for ac		5,196.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1285		07/01/2019/Remove 2020	Preliminary 25% Budget for		-5,196.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	214		07/01/2019/Load 2019-20	Board-Approved Original Bu		20,784.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000351640	1	No REQ.	SCHOLASTIC, IN/Scholastic	Literacy K-5 Program for		0.00	0.00	5,337.56	0.00	
12/09/2019	AP_VOUCHER	01107773	1	P0000351640	SCHOLASTIC, IN/Scholastic	Literacy K-5 Progra		0.00	0.00	0.00	5,337.56	
12/09/2019	AP_VOUCHER	01107773	1	P0000351640	SCHOLASTIC, IN/Scholastic	Literacy K-5 Progra		0.00	0.00	-5,337.56	0.00	
Number of Transactions 6						Totals		15,446.44	20,784.00	0.00	0.00	5,337.56
Number of Transactions 6						Account	Totals 4000s	15,446.44	20,784.00	0.00	0.00	5,337.56
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	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	1286		07/01/2019/Load 2020	Preliminary 25% Budget for ac		9.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1286		07/01/2019/Remove 2020	Preliminary 25% Budget for		-9.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	215		07/01/2019/Load 2019-20	Board-Approved Original Bu		35.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	09800	00	5733	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper								

Number of Transactions 3	Totals	35.00	35.00	0.00	0.00	0.00
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Number of Transactions 3	Account	Totals 5000s	35.00	35.00	0.00	0.00	0.00
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Number of Transactions 357	Resource	Totals 09800	7,741.84	72,350.00	0.00	5,851.65	58,756.51
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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>
0055	30100	00	1109	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In								

06/27/2019	GL_BD_JRNL	ORG0426822	468					07/01/2019/Load 2019-20 Board-Approved Original Bu	36,930.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	812	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,887.05
08/27/2019	GL_JOURNAL	PAY0431846	819	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,473.58
10/24/2019	GL_JOURNAL	0000435164	8	No Jrnl Ref				10/24/2019/Transfer salary expenses from various r	0.00	0.00	0.00	-6,360.63
11/26/2019	GL_JOURNAL	PAY0437364	984	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,528.41
12/30/2019	GL_JOURNAL	PAY0438948	1005	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,528.41
02/05/2020	GL_JOURNAL	PAY0440902	1010	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3,169.43
02/26/2020	GL_JOURNAL	PAY0442403	1011	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3,169.43
03/31/2020	GL_JOURNAL	PAY0444290	1011	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3,169.43
04/28/2020	GL_JOURNAL	PAY0445680	1008	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3,169.43
05/27/2020	GL_JOURNAL	PAY0447626	1008	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3,169.43
05/27/2020	GL_JOURNAL	ENP0447648	1036	PYE				05/31/2020/GL Encumbrance Process/111217 ;Salary f	0.00	0.00	3,169.44	0.00

Number of Transactions 12	Totals	14,856.59	36,930.00	0.00	3,169.44	18,903.97
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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>
0055	30100	00	1162	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr								

09/25/2019	GL_BD_JRNL	0000433264	104					09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1273	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	257.18
10/07/2019	GL_JOURNAL	PAY0433982	239	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	514.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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				
0055	30100	00	1162	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr												
Number of Transactions 3							Totals	-771.55	0.00	0.00	0.00	771.55
0055	30100	00	1210	3110	0000	01000	3401	2020				
Resource 30100 - Title I Basic Program Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	469	07/01/2019/Load 2019-20 Board-Approved Original Bu			24,688.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2038	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,987.28	
10/25/2019	GL_JOURNAL	PAY0435218	2485	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,987.28	
11/26/2019	GL_JOURNAL	PAY0437364	2506	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,987.28	
12/30/2019	GL_JOURNAL	PAY0438948	2616	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,987.28	
02/05/2020	GL_JOURNAL	PAY0440902	2316	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,987.28	
02/26/2020	GL_JOURNAL	PAY0442403	2562	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,060.58	
03/31/2020	GL_JOURNAL	PAY0444290	2646	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,060.58	
04/28/2020	GL_JOURNAL	PAY0445680	1609	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,060.58	
05/27/2020	GL_JOURNAL	PAY0447626	1565	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,060.58	
05/27/2020	GL_JOURNAL	ENP0447648	1504	PYE	05/31/2020/GL Encumbrance Process/140000 ;Salary f			0.00	0.00	2,060.58	0.00	
Number of Transactions 11							Totals	4,448.70	24,688.00	0.00	2,060.58	18,178.72
0055	30100	00	1262	3110	0000	01000	3401	2020				
Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub												
09/25/2019	GL_BD_JRNL	0000433264	105	09/25/2019/Open zero dollar strings/			0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	48.22	
Number of Transactions 2							Totals	-48.22	0.00	0.00	0.00	48.22
Number of Transactions 28				Account	Totals 1000s	18,485.52	61,618.00	0.00	5,230.02	37,902.46		
0055	30100	00	2101	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0055	30100	00	2101	1000	1110	01000	0000	2020				
	Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS												
07/29/2019	GL_BD_JRNL	0000429989	98		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2177	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	199.09
10/30/2019	GL_JOURNAL	0000435498	1	4860696	10/30/2019/Transfer Vacation Payout expenses in Ti					0.00	0.00	0.00	-199.09
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Number of Transactions 3 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	30100	00	3101	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions					
06/27/2019	GL_BD_JRNL	ORG0426912	2742		07/01/2019/Load 2019-20 Board-Approved Original Bu					6,695.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4340	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	664.69	
08/27/2019	GL_JOURNAL	PAY0431846	5469	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	422.98	
09/25/2019	GL_JOURNAL	PAY0433239	7313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	43.98	
10/07/2019	GL_JOURNAL	PAY0433982	2861	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	87.96	
10/24/2019	GL_JOURNAL	0000435164	9	No Jrnl Ref	10/24/2019/Transfer salary expenses from various r					0.00	0.00	0.00	-1,087.67	
11/26/2019	GL_JOURNAL	PAY0437364	7931	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	261.36	
12/30/2019	GL_JOURNAL	PAY0438948	8083	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	261.36	
02/05/2020	GL_JOURNAL	PAY0440902	7610	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	541.98	
02/26/2020	GL_JOURNAL	PAY0442403	7909	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	541.98	
03/31/2020	GL_JOURNAL	PAY0444290	8078	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	541.98	
04/28/2020	GL_JOURNAL	PAY0445680	5995	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	541.98	
05/27/2020	GL_JOURNAL	PAY0447626	5957	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	541.98	
05/27/2020	GL_JOURNAL	ENP0447648	6456	PYE	05/31/2020/GL Encumbrance Process/111217 ;STRS for					0.00	0.00	541.97	0.00	
Number of Transactions 14									Totals	2,788.47	6,695.00	0.00	541.97	3,364.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	30100	00	3101	3110	0000	01000	3401	2020	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions				
06/27/2019	GL_BD_JRNL	ORG0426912	2743		07/01/2019/Load 2019-20 Board-Approved Original Bu					4,476.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	348.08
10/25/2019	GL_JOURNAL	PAY0435218	7923	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	339.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0055	30100	00	3101	3110	0000 01000 3401	2020			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions									
11/26/2019	GL_JOURNAL	PAY0437364	7923	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	339.83
12/30/2019	GL_JOURNAL	PAY0438948	8075	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	339.83
02/05/2020	GL_JOURNAL	PAY0440902	7602	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	339.83
02/26/2020	GL_JOURNAL	PAY0442403	7901	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	352.36
03/31/2020	GL_JOURNAL	PAY0444290	8071	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	352.36
04/28/2020	GL_JOURNAL	PAY0445680	5988	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	352.36
05/27/2020	GL_JOURNAL	PAY0447626	5950	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	352.36
05/27/2020	GL_JOURNAL	ENP0447648	6528	PYE	05/31/2020/GL Encumbrance Process/140000 ;STRS for	0.00	0.00	352.36	0.00

Number of Transactions 11 Totals 1,006.80 4,476.00 0.00 352.36 3,116.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	30100	00	3301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	2744				07/01/2019/Load 2019-20 Board-Approved Original Bu	535.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7672	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	56.37	
08/27/2019	GL_JOURNAL	PAY0431846	9926	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	35.87	
09/25/2019	GL_JOURNAL	PAY0433239	12523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.73	
10/07/2019	GL_JOURNAL	PAY0433982	4464	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	7.46	
10/24/2019	GL_JOURNAL	0000435164	10	No Jrnl Ref	10/24/2019/Transfer salary expenses from various r	0.00	0.00	0.00	0.00	-92.24	
11/26/2019	GL_JOURNAL	PAY0437364	13486	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	22.16	
12/30/2019	GL_JOURNAL	PAY0438948	13703	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	22.16	
02/05/2020	GL_JOURNAL	PAY0440902	13092	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	45.96	
02/26/2020	GL_JOURNAL	PAY0442403	13513	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	45.96	
03/31/2020	GL_JOURNAL	PAY0444290	13761	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	45.96	
04/28/2020	GL_JOURNAL	PAY0445680	10890	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	45.96	
05/27/2020	GL_JOURNAL	PAY0447626	10833	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	45.96	
05/27/2020	GL_JOURNAL	ENP0447648	11040	PYE	05/31/2020/GL Encumbrance Process/111217 ;FMED for	0.00	0.00	45.96	0.00		

Number of Transactions 14 Totals 203.75 535.00 0.00 45.96 285.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	30100	00	3301	3110	0000	01000	3401	2020			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	2745				07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	30100	00	3301	3110	0000	01000	3401	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
09/25/2019	GL_JOURNAL	PAY0433239	12515	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	29.52	
10/25/2019	GL_JOURNAL	PAY0435218	13402	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	28.84	
11/26/2019	GL_JOURNAL	PAY0437364	13478	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	28.82	
12/30/2019	GL_JOURNAL	PAY0438948	13695	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	28.82	
02/05/2020	GL_JOURNAL	PAY0440902	13084	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	28.82	
02/26/2020	GL_JOURNAL	PAY0442403	13505	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	29.89	
03/31/2020	GL_JOURNAL	PAY0444290	13753	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	29.89	
04/28/2020	GL_JOURNAL	PAY0445680	10883	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	29.89	
05/27/2020	GL_JOURNAL	PAY0447626	10826	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	29.89	
05/27/2020	GL_JOURNAL	ENP0447648	11112	PYE	05/31/2020/GL	Encumbrance Process/140000	;FMED for	0.00	0.00	29.88	0.00	
Number of Transactions 11							Totals	63.74	358.00	0.00	29.88	264.38
0055	30100	00	3302	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	99		07/26/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9577	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	15.23	
10/30/2019	GL_JOURNAL	0000435498	2	4860696	10/30/2019/Transfer	Vacation Payout expenses in Ti		0.00	0.00	0.00	-12.34	
10/30/2019	GL_JOURNAL	0000435498	3	4860696	10/30/2019/Transfer	Vacation Payout expenses in Ti		0.00	0.00	0.00	-2.89	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
0055	30100	00	3421	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	2746		07/01/2019/Load	2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	19409	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.08	
12/30/2019	GL_JOURNAL	PAY0438948	19762	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.08	
02/05/2020	GL_JOURNAL	PAY0440902	18948	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7.68	
02/26/2020	GL_JOURNAL	PAY0442403	19494	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	7.68	
03/31/2020	GL_JOURNAL	PAY0444290	19844	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	7.68	
04/28/2020	GL_JOURNAL	PAY0445680	15912	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	7.68	
05/27/2020	GL_JOURNAL	PAY0447626	15844	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	7.68	
05/27/2020	GL_JOURNAL	ENP0447648	15679	PYE	05/31/2020/GL	Encumbrance Process/111217	;VISION f	0.00	0.00	7.84	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	30100	00	3421	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									

Number of Transactions 9 Totals 27.60 82.00 0.00 7.84 46.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	30100	00	3421	3110	0000	01000	3401	2020	
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									

06/27/2019	GL_BD_JRNL	ORG0426912	2747	07/01/2019/Load 2019-20 Board-Approved Original Bu				31.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.06
10/25/2019	GL_JOURNAL	PAY0435218	19260	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.06
11/26/2019	GL_JOURNAL	PAY0437364	19403	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.06
12/30/2019	GL_JOURNAL	PAY0438948	19756	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3.06
02/05/2020	GL_JOURNAL	PAY0440902	18942	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.88
02/26/2020	GL_JOURNAL	PAY0442403	19488	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.88
03/31/2020	GL_JOURNAL	PAY0444290	19838	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.88
04/28/2020	GL_JOURNAL	PAY0445680	15906	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.88
05/27/2020	GL_JOURNAL	PAY0447626	15838	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.88
05/27/2020	GL_JOURNAL	ENP0447648	15746	PYE	05/31/2020/GL Encumbrance Process/140000 ;VISION f			0.00	0.00	2.94	0.00

Number of Transactions 11 Totals 1.42 31.00 0.00 2.94 26.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	30100	00	3441	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert									

06/27/2019	GL_BD_JRNL	ORG0426912	2748	07/01/2019/Load 2019-20 Board-Approved Original Bu				690.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	23667	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	37.44
12/30/2019	GL_JOURNAL	PAY0438948	24054	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	37.44
02/05/2020	GL_JOURNAL	PAY0440902	23279	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	74.88
02/26/2020	GL_JOURNAL	PAY0442403	23829	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	74.88
03/31/2020	GL_JOURNAL	PAY0444290	24193	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	72.96
04/28/2020	GL_JOURNAL	PAY0445680	20257	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	72.96
05/27/2020	GL_JOURNAL	PAY0447626	20185	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	72.96
05/27/2020	GL_JOURNAL	ENP0447648	20012	PYE	05/31/2020/GL Encumbrance Process/111217 ;DENTAL f			0.00	0.00	68.32	0.00

Number of Transactions 9 Totals 178.16 690.00 0.00 68.32 443.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	30100	00	3441	3110	0000	01000	3401	2020		
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	2749							
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	259.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22205	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23498	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	23661	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	24048	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	23273	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23823	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	24187	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20251	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	20179	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	20079	PYE	05/31/2020/GL Encumbrance Process/140000	;DENTAL f		0.00	0.00	
							-----	-----	-----	
Number of Transactions 11							Totals	118.00	259.00	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>		
0055	30100	00	3461	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	2750							
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	13,862.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	27924	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	28344	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	27608	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28162	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	28540	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	24600	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	24524	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	24337	PYE	05/31/2020/GL Encumbrance Process/111217	;MEDICA f		0.00	0.00	
							-----	-----	-----	
Number of Transactions 9							Totals	2,453.60	13,862.00	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>		
0055	30100	00	3461	3110	0000	01000	3401	2020		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	2751							
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,198.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26296	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	27734	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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>			
0055	30100	00	3461	3110	0000	01000	3401	2020			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
11/26/2019	GL_JOURNAL	PAY0437364	27918	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	681.48
12/30/2019	GL_JOURNAL	PAY0438948	28338	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	681.48
02/05/2020	GL_JOURNAL	PAY0440902	27602	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	690.12
02/26/2020	GL_JOURNAL	PAY0442403	28156	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	690.12
03/31/2020	GL_JOURNAL	PAY0444290	28534	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	690.12
04/28/2020	GL_JOURNAL	PAY0445680	24594	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	690.12
05/27/2020	GL_JOURNAL	PAY0447626	24518	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	690.12
05/27/2020	GL_JOURNAL	ENP0447648	24402	PYE	05/31/2020/GL	Encumbrance Process/140000	;MEDICA f	0.00	0.00	506.07	0.00

Number of Transactions 11 Totals -1,484.59 5,198.00 0.00 506.07 6,176.52

<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>			
0055	30100	00	3501	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	2752		07/01/2019/Load	2019-20 Board-Approved	Original Bu	18.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11174	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1.94
08/27/2019	GL_JOURNAL	PAY0431846	14589	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1.24
09/25/2019	GL_JOURNAL	PAY0433239	30426	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.13
10/07/2019	GL_JOURNAL	PAY0433982	7033	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.26
10/24/2019	GL_JOURNAL	0000435164	11	No Jrnl Ref	10/24/2019/Transfer	salary expenses from various r		0.00	0.00	0.00	-3.18
11/26/2019	GL_JOURNAL	PAY0437364	32223	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.76
12/30/2019	GL_JOURNAL	PAY0438948	32678	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.76
02/05/2020	GL_JOURNAL	PAY0440902	31964	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.58
02/26/2020	GL_JOURNAL	PAY0442403	32532	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.58
03/31/2020	GL_JOURNAL	PAY0444290	32933	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.58
04/28/2020	GL_JOURNAL	PAY0445680	28939	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.58
05/27/2020	GL_JOURNAL	PAY0447626	28857	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.58
05/27/2020	GL_JOURNAL	ENP0447648	28676	PYE	05/31/2020/GL	Encumbrance Process/111217	;UNEMP fo	0.00	0.00	1.58	0.00

Number of Transactions 14 Totals 6.61 18.00 0.00 1.58 9.81

<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>			
0055	30100	00	3501	3110	0000	01000	3401	2020			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	2753		07/01/2019/Load	2019-20 Board-Approved	Original Bu	12.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0055	30100	00	3501	3110	0000 01000 3401	2020					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
09/25/2019	GL_JOURNAL	PAY0433239	30418	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.01	
10/25/2019	GL_JOURNAL	PAY0435218	32007	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.00	
11/26/2019	GL_JOURNAL	PAY0437364	32215	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.99	
12/30/2019	GL_JOURNAL	PAY0438948	32670	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.99	
02/05/2020	GL_JOURNAL	PAY0440902	31956	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.99	
02/26/2020	GL_JOURNAL	PAY0442403	32524	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.03	
03/31/2020	GL_JOURNAL	PAY0444290	32925	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.03	
04/28/2020	GL_JOURNAL	PAY0445680	28932	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.03	
05/27/2020	GL_JOURNAL	PAY0447626	28850	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.03	
05/27/2020	GL_JOURNAL	ENP0447648	28748	PYE	05/31/2020/GL Encumbrance Process/140000 ;UNEMP fo		0.00	0.00	1.03	0.00	
Number of Transactions 11						Totals	1.87	12.00	0.00	1.03	9.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	30100	00	3502	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/29/2019	GL_BD_JRNL	0000429989	100					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13088	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.10
10/30/2019	GL_JOURNAL	0000435498	4	4860696	10/30/2019/Transfer Vacation Payout expenses in Ti		0.00	0.00	0.00	0.00	0.00	-0.10
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	30100	00	3601	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	2754					07/01/2019/Load 2019-20 Board-Approved Original Bu	883.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	159	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	92.90
09/09/2019	GL_JOURNAL	PWC0432315	188	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	59.12
10/08/2019	GL_JOURNAL	PWC0434047	309	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	6.15
10/08/2019	GL_JOURNAL	PWC0434047	310	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	12.29
10/24/2019	GL_JOURNAL	0000435164	12	No Jrnl Ref	10/24/2019/Transfer salary expenses from various r		0.00	0.00	0.00	0.00	0.00	-152.02
12/06/2019	GL_JOURNAL	PWC0437881	316	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	36.53
01/08/2020	GL_JOURNAL	PWC0439276	323	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	36.53
02/06/2020	GL_JOURNAL	PWC0441054	328	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	75.75
03/09/2020	GL_JOURNAL	PWC0443280	361	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	75.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	30100	00	3601	1000	1110	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
04/09/2020	GL_JOURNAL	PWC0444791	297	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	75.75	
05/07/2020	GL_JOURNAL	PWC0446374	214	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	75.75	
05/27/2020	GL_JOURNAL	ENP0447648	33347	PYE	05/31/2020/GL Encumbrance Process/111217 ;WKRCMP f					0.00	0.00	75.75	0.00	
Number of Transactions 13									Totals	412.75	883.00	0.00	75.75	394.50
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	30100	00	3601	3110	0000	01000	3401	2020					
	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	2755		07/01/2019/Load 2019-20 Board-Approved Original Bu					590.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	311	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	1.15	
10/08/2019	GL_JOURNAL	PWC0434047	312	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	47.50	
11/07/2019	GL_JOURNAL	PWC0436058	352	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	47.50	
12/06/2019	GL_JOURNAL	PWC0437881	317	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	47.50	
01/08/2020	GL_JOURNAL	PWC0439276	324	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	47.50	
02/06/2020	GL_JOURNAL	PWC0441054	329	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	47.50	
03/09/2020	GL_JOURNAL	PWC0443280	362	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	49.25	
04/09/2020	GL_JOURNAL	PWC0444791	298	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	49.25	
05/07/2020	GL_JOURNAL	PWC0446374	215	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	49.25	
05/27/2020	GL_JOURNAL	ENP0447648	33419	PYE	05/31/2020/GL Encumbrance Process/140000 ;WKRCMP f					0.00	0.00	49.25	0.00	
Number of Transactions 11									Totals	154.35	590.00	0.00	49.25	386.40
	<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>					
	0055	30100	00	3602	1000	1110	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified													
08/07/2019	GL_BD_JRNL	0000430779	83		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2612	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	4.76	
10/30/2019	GL_JOURNAL	0000435498	5	4860696	10/30/2019/Transfer Vacation Payout expenses in Ti					0.00	0.00	0.00	-4.76	
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>					
	0055	30100	00	3701	1000	1110	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30100	00	3701	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	2756		07/01/2019/Load 2019-20 Board-Approved Original Bu		276.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	131	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	132	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/24/2019	GL_JOURNAL	0000435164	13	No Jrnl Ref	10/24/2019/Transfer salary expenses from various r		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	159	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	155	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	162	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	166	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	167	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	163	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	38018	PYE	05/31/2020/GL Encumbrance Process/111217 ;RM01 for		0.00		24.69			
Number of Transactions 11							Totals	130.83	276.00	0.00	24.69	120.48
<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>				
0055	30100	00	3701	3110	0000	01000	3401	2020				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	2757		07/01/2019/Load 2019-20 Board-Approved Original Bu		184.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	153	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	158	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	160	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	156	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	163	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	167	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	168	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	164	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	38090	PYE	05/31/2020/GL Encumbrance Process/140000 ;RM01 for		0.00		16.05			
Number of Transactions 10							Totals	42.40	184.00	0.00	16.05	125.55
<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>				
0055	30100	00	3702	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
08/07/2019	GL_BD_JRNL	0000430779	2		07/31/2019/Open zero dollar strings/		0.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	1857	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0055	30100	00	3702	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
10/30/2019	GL_JOURNAL	0000435498	6	4860696	10/30/2019/Transfer Vacation Payout expenses in Ti		0.00	0.00	0.00	-0.46
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	30100	00	3985	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	2758								
07/01/2019/Load 2019-20 Board-Approved Original Bu							59.00		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	38174	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	2.38
12/30/2019	GL_JOURNAL	PAY0438948	38761	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	2.38
02/05/2020	GL_JOURNAL	PAY0440902	37844	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	4.94
02/26/2020	GL_JOURNAL	PAY0442403	38542	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	4.94
03/31/2020	GL_JOURNAL	PAY0444290	39038	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	4.94
04/28/2020	GL_JOURNAL	PAY0445680	33995	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	4.94
05/27/2020	GL_JOURNAL	PAY0447626	33896	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	4.94
05/27/2020	GL_JOURNAL	ENP0447648	42674	PYE	05/31/2020/GL Encumbrance Process/111217	;LIFE for			0.00	0.00	5.04
Number of Transactions 9						Totals	24.50	59.00	0.00	5.04	29.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	30100	00	3985	3110	0000	01000	3401	2020			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	2759								
07/01/2019/Load 2019-20 Board-Approved Original Bu							39.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36038	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	2.58
10/25/2019	GL_JOURNAL	PAY0435218	37891	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	2.58
11/26/2019	GL_JOURNAL	PAY0437364	38168	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	2.58
12/30/2019	GL_JOURNAL	PAY0438948	38755	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	2.58
02/05/2020	GL_JOURNAL	PAY0440902	37838	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	2.58
02/26/2020	GL_JOURNAL	PAY0442403	38536	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	2.68
03/31/2020	GL_JOURNAL	PAY0444290	39032	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	2.68
04/28/2020	GL_JOURNAL	PAY0445680	33989	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	2.68
05/27/2020	GL_JOURNAL	PAY0447626	33890	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	2.68
05/27/2020	GL_JOURNAL	ENP0447648	42741	PYE	05/31/2020/GL Encumbrance Process/140000	;LIFE for			0.00	0.00	3.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0055	30100	00	3985	3110	0000	01000	3401	2020					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
Number of Transactions 11							Totals	12.10	39.00	0.00	3.28	23.62	
Number of Transactions 213							Account	Totals 3000s	6,142.36	34,247.00	0.00	3,107.15	24,997.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1657	07/01/2019/Load 2020 Preliminary 25% Budget for ac				6,243.00	0.00	0.00	0.00		
05/28/2019	REQ_PREENC	REQ421423	5	Scholastic, Inc./166348/Scholastic Literacy K-5 Pr				0.00	6,345.20	0.00	0.00		
05/28/2019	REQ_PREENC	REQ421423	4	Scholastic, Inc./166348/Scholastic Literacy K-5 Pr				0.00	6,345.20	0.00	0.00		
05/28/2019	REQ_PREENC	REQ421423	3	Scholastic, Inc./166348/Scholastic Literacy K-5 Pr				0.00	3,391.40	0.00	0.00		
05/28/2019	REQ_PREENC	REQ421423	2	Scholastic, Inc./166348/Shipping & handling				0.00	378.00	0.00	0.00		
05/28/2019	REQ_PREENC	REQ421423	1	Scholastic, Inc./166348/Scholastic Literacy K-5 pr				0.00	4,725.02	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1657	07/01/2019/Remove 2020 Preliminary 25% Budget for				-6,243.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	216	07/01/2019/Load 2019-20 Board-Approved Original Bu				24,971.00	0.00	0.00	0.00		
07/01/2019	PO_POENC	0000352694	1	RREQ421423	SCHOLASTIC, IN/Scholastic Literacy K-5 program for		0.00	-4,725.02	0.00	0.00			
07/01/2019	PO_POENC	0000352694	2	RREQ421423	SCHOLASTIC, IN/Shipping & handling		0.00	0.00	407.30	0.00			
07/01/2019	PO_POENC	0000352694	2	RREQ421423	SCHOLASTIC, IN/Shipping & handling		0.00	-378.00	0.00	0.00			
07/01/2019	PO_POENC	0000352694	3	RREQ421423	SCHOLASTIC, IN/Scholastic Literacy K-5 Program F.I		0.00	0.00	3,654.23	0.00			
07/01/2019	PO_POENC	0000352694	3	RREQ421423	SCHOLASTIC, IN/Scholastic Literacy K-5 Program F.I		0.00	-3,391.40	0.00	0.00			
07/01/2019	PO_POENC	0000352694	4	RREQ421423	SCHOLASTIC, IN/Scholastic Literacy K-5 Program Lit		0.00	0.00	6,836.95	0.00			
07/01/2019	PO_POENC	0000352694	4	RREQ421423	SCHOLASTIC, IN/Scholastic Literacy K-5 Program Lit		0.00	-6,345.20	0.00	0.00			
07/01/2019	PO_POENC	0000352694	5	RREQ421423	SCHOLASTIC, IN/Scholastic Literacy K-5 Program W.O		0.00	0.00	6,836.95	0.00			
07/01/2019	PO_POENC	0000352694	5	RREQ421423	SCHOLASTIC, IN/Scholastic Literacy K-5 Program W.O		0.00	-6,345.20	0.00	0.00			
07/01/2019	PO_POENC	0000352694	1	RREQ421423	SCHOLASTIC, IN/Scholastic Literacy K-5 program for		0.00	0.00	5,091.21	0.00			
07/18/2019	PO_POENC	0000351640	1	No REQ.	SCHOLASTIC, IN/Scholastic Literacy K-5 Program for		0.00	0.00	6,897.77	0.00			
08/26/2019	REQ_PREENC	REQ426713	1	Bear Communications Inc/139011/Battery Lithium-Ion				0.00	208.00	0.00	0.00		
08/27/2019	PO_POENC	0000355712	1	RREQ426713	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5		0.00	0.00	0.00	0.00			
08/27/2019	PO_POENC	0000355712	1	RREQ426713	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5		0.00	0.00	-150.85	0.00			
08/27/2019	PO_POENC	0000355712	1	RREQ426713	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5		0.00	-208.00	0.00	0.00			
08/27/2019	PO_POENC	0000355712	1	RREQ426713	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5		0.00	0.00	150.85	0.00			
08/27/2019	PO_POENC	0000355712	1	RREQ426713	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5		0.00	0.00	150.85	0.00			
09/12/2019	PO_POENC	0000356873	1	RREQ428471	GRAINGER/TK32975878T Cordless DrillDriver Kit Volt		0.00	0.00	117.45	0.00			
09/12/2019	PO_POENC	0000356873	1	RREQ428471	GRAINGER/TK32975878T Cordless DrillDriver Kit Volt		0.00	0.00	117.45	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/12/2019	PO_POENC	0000356873	1	RREQ428471	GRAINGER/TK32975878T	Cordless DrillDriver Kit Volt	0.00		0.00	0.00
09/12/2019	PO_POENC	0000356873	1	RREQ428471	GRAINGER/TK32975878T	Cordless DrillDriver Kit Volt	0.00		0.00	-117.45
09/12/2019	PO_POENC	0000356873	1	RREQ428471	GRAINGER/TK32975878T	Cordless DrillDriver Kit Volt	0.00		-109.00	0.00
09/12/2019	REQ_PREENC	REQ428471	1		Grainger/139011/TK32975878T	Cordless DrillDriver K	0.00		109.00	0.00
09/12/2019	REQ_PREENC	REQ428471	1		Grainger/139011/TK32975878T	Cordless DrillDriver K	0.00		109.00	0.00
09/12/2019	REQ_PREENC	REQ428471	1		Grainger/139011/TK32975878T	Cordless DrillDriver K	0.00		-109.00	0.00
09/13/2019	PO_POENC	0000356920	1	RREQ428550	GRAINGER/TK33014270T	Rivet Tool Kit Blind For Rive	0.00		0.00	13.52
09/13/2019	PO_POENC	0000356920	1	RREQ428550	GRAINGER/TK33014270T	Rivet Tool Kit Blind For Rive	0.00		0.00	13.52
09/13/2019	PO_POENC	0000356920	1	RREQ428550	GRAINGER/TK33014270T	Rivet Tool Kit Blind For Rive	0.00		0.00	0.00
09/13/2019	PO_POENC	0000356920	1	RREQ428550	GRAINGER/TK33014270T	Rivet Tool Kit Blind For Rive	0.00		0.00	-13.52
09/13/2019	PO_POENC	0000356920	1	RREQ428550	GRAINGER/TK33014270T	Rivet Tool Kit Blind For Rive	0.00		-12.55	0.00
09/13/2019	REQ_PREENC	REQ428550	1		Grainger/139011/TK33014270T	Rivet Tool Kit Blind F	0.00		12.55	0.00
09/13/2019	REQ_PREENC	REQ428550	1		Grainger/139011/TK33014270T	Rivet Tool Kit Blind F	0.00		12.55	0.00
09/13/2019	REQ_PREENC	REQ428550	1		Grainger/139011/TK33014270T	Rivet Tool Kit Blind F	0.00		0.00	0.00
09/13/2019	REQ_PREENC	REQ428550	1		Grainger/139011/TK33014270T	Rivet Tool Kit Blind F	0.00		-12.55	0.00
09/17/2019	AP_VOUCHER	01094052	1	P0000355712	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00		0.00	174.86
09/17/2019	AP_VOUCHER	01094052	1	P0000355712	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00		0.00	-150.85
09/24/2019	AP_VOUCHER	01095392	1	P0000356920	GRAINGER/TK33014270T	Rivet Tool Kit Bli	0.00		0.00	-13.52
09/24/2019	AP_VOUCHER	01095392	1	P0000356920	GRAINGER/TK33014270T	Rivet Tool Kit Bli	0.00		0.00	0.00
11/07/2019	AP_VOUCHER	01103471	1	P0000356873	GRAINGER/TK32975878T	Cordless DrillDriv	0.00		0.00	0.00
11/07/2019	AP_VOUCHER	01103471	1	P0000356873	GRAINGER/TK32975878T	Cordless DrillDriv	0.00		0.00	-117.45
12/09/2019	AP_VOUCHER	01107773	1	P0000351640	SCHOLASTIC, IN/Scholastic Literacy K-5 Progra		0.00		0.00	6,897.77
12/09/2019	AP_VOUCHER	01107773	1	P0000351640	SCHOLASTIC, IN/Scholastic Literacy K-5 Progra		0.00		0.00	-6,897.77
12/09/2019	AP_VOUCHER	01107775	1	P0000352694	SCHOLASTIC, IN/Scholastic Literacy K-5 progra		0.00		0.00	5,091.21
12/09/2019	AP_VOUCHER	01107775	1	P0000352694	SCHOLASTIC, IN/Scholastic Literacy K-5 progra		0.00		0.00	-5,091.21
12/09/2019	AP_VOUCHER	01107775	2	P0000352694	SCHOLASTIC, IN/Shipping & handling		0.00		0.00	407.30
12/09/2019	AP_VOUCHER	01107775	2	P0000352694	SCHOLASTIC, IN/Shipping & handling		0.00		0.00	-407.30
12/09/2019	AP_VOUCHER	01107775	3	P0000352694	SCHOLASTIC, IN/Scholastic Literacy K-5 Progra		0.00		0.00	3,654.23
12/09/2019	AP_VOUCHER	01107775	3	P0000352694	SCHOLASTIC, IN/Scholastic Literacy K-5 Progra		0.00		0.00	-3,654.23
12/09/2019	AP_VOUCHER	01107775	4	P0000352694	SCHOLASTIC, IN/Scholastic Literacy K-5 Progra		0.00		0.00	6,836.95
12/09/2019	AP_VOUCHER	01107775	4	P0000352694	SCHOLASTIC, IN/Scholastic Literacy K-5 Progra		0.00		0.00	-6,836.95
12/09/2019	AP_VOUCHER	01107775	5	P0000352694	SCHOLASTIC, IN/Scholastic Literacy K-5 Progra		0.00		0.00	6,836.95
12/09/2019	AP_VOUCHER	01107775	5	P0000352694	SCHOLASTIC, IN/Scholastic Literacy K-5 Progra		0.00		0.00	-6,836.95
01/13/2020	GL_BD_JRNL	CO00439571	9		01/13/2020/Transfer appropriations in Resource 301		6,898.00		0.00	0.00
03/11/2020	PO_POENC	0000365507	1	RREQ442344	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.		0.00		0.00	151.07
03/11/2020	PO_POENC	0000365507	1	RREQ442344	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.		0.00		0.00	151.07
03/11/2020	PO_POENC	0000365507	1	RREQ442344	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0055	30100	00	4301	1000	1110	01000	0000	2020								
Resource 30100 - Title I Basic Program Account 4301 - Supplies																
03/11/2020	PO_POENC	0000365507	1	RREQ442344	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.				0.00		0.00		-151.07	0.00		
03/11/2020	PO_POENC	0000365507	1	RREQ442344	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.				0.00		-140.20		0.00	0.00		
03/11/2020	REQ_PREENC	REQ442344	1		Staples Contract & Commercial Inc/139011/Staples W				0.00		140.20		0.00	0.00		
03/11/2020	REQ_PREENC	REQ442344	1		Staples Contract & Commercial Inc/139011/Staples W				0.00		140.20		0.00	0.00		
03/11/2020	REQ_PREENC	REQ442344	1		Staples Contract & Commercial Inc/139011/Staples W				0.00		-140.20		0.00	0.00		
03/13/2020	AP_VOUCHER	01123200	1	P0000365507	STAPLES DC-001/Staples Wall Clock Plastic 1				0.00		0.00		0.00	151.07		
03/13/2020	AP_VOUCHER	01123200	1	P0000365507	STAPLES DC-001/Staples Wall Clock Plastic 1				0.00		0.00		-151.07	0.00		
Number of Transactions 71										Totals	1,687.69	31,869.00	0.00	0.00	30,181.31	
0055	30100	00	4304	1000	1110	01000	0000	2020								
Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies																
05/07/2019	GL_BD_JRNL	PRE0423228	1658		07/01/2019/Load 2020 Preliminary 25% Budget for ac				791.00		0.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1658		07/01/2019/Remove 2020 Preliminary 25% Budget for				-791.00		0.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	217		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,165.00		0.00		0.00	0.00		
Number of Transactions 3										Totals	3,165.00	3,165.00	0.00	0.00	0.00	
Number of Transactions 74										Account	Totals 4000s	4,852.69	35,034.00	0.00	0.00	30,181.31
Number of Transactions 318										Resource	Totals 30100	29,480.57	130,899.00	0.00	8,337.17	93,081.26
0055	30103	00	2282	2495	0000	01000	0000	2020								
Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly																
06/27/2019	GL_BD_JRNL	ORG0426883	352		07/01/2019/Load 2019-20 Board-Approved Original Bu				200.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	200.00	200.00	0.00	0.00	0.00	
0055	30103	00	2955	1000	1110	01000	0000	2020								
Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly																
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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0055	30103	00	2955	1000 1110 01000 0000	2020
Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly					
06/27/2019	GL_BD_JRNL	ORG0426883	351	07/01/2019/Load 2019-20 Board-Approved Original Bu	130.00
					0.00
					0.00
Number of Transactions 1					Totals
					130.00
					130.00
					0.00
					0.00
					0.00
Number of Transactions 2					Totals 2000s
					330.00
					330.00
					0.00
					0.00
					0.00
0055	30103	00	3202	1000 1110 01000 0000	2020
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions					
06/27/2019	GL_BD_JRNL	ORG0426912	2760	07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00
					0.00
					0.00
Number of Transactions 1					Totals
					27.00
					27.00
					0.00
					0.00
					0.00
0055	30103	00	3202	2495 0000 01000 0000	2020
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions					
06/27/2019	GL_BD_JRNL	ORG0426912	2761	07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00
					0.00
					0.00
Number of Transactions 1					Totals
					41.00
					41.00
					0.00
					0.00
					0.00
0055	30103	00	3302	1000 1110 01000 0000	2020
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified					
06/27/2019	GL_BD_JRNL	ORG0426912	2762	07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00
					0.00
					0.00
Number of Transactions 1					Totals
					10.00
					10.00
					0.00
					0.00
					0.00
0055	30103	00	3302	2495 0000 01000 0000	2020
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified					
06/27/2019	GL_BD_JRNL	ORG0426912	2763	07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00
					0.00
					0.00
					0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0055	30103	00	3302	2495	0000	01000	0000	2020
	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified								

Number of Transactions 1 Totals 15.00 15.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	30103	00	3602	1000	1110	01000	0000	2020
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified								

06/27/2019 GL_BD_JRNL ORG0426912 2764 07/01/2019/Load 2019-20 Board-Approved Original Bu 3.00 0.00 0.00 0.00

Number of Transactions 1 Totals 3.00 3.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	30103	00	3602	2495	0000	01000	0000	2020
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified								

06/27/2019 GL_BD_JRNL ORG0426912 2765 07/01/2019/Load 2019-20 Board-Approved Original Bu 5.00 0.00 0.00 0.00

Number of Transactions 1 Totals 5.00 5.00 0.00 0.00 0.00

Number of Transactions 6 Account Totals 3000s 101.00 101.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	30103	00	4301	1000	1110	01000	0000	2020
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies								

05/07/2019	GL_BD_JRNL	PRE0423228	1939	07/01/2019/Load 2020 Preliminary 25% Budget for ac				133.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1939	07/01/2019/Remove 2020 Preliminary 25% Budget for				-133.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	218	07/01/2019/Load 2019-20 Board-Approved Original Bu				533.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000327747	3	No REQ.	STAPLES DC-001/Smead	Cascading Wall Organizer 14 1	0.00	0.00	43.94	0.00	
07/12/2019	PO_POENC	0000327747	3	No REQ.	STAPLES DC-001/Smead	Cascading Wall Organizer 14 1	0.00	0.00	43.94	0.00	
07/12/2019	PO_POENC	0000327747	3	No REQ.	STAPLES DC-001/Smead	Cascading Wall Organizer 14 1	0.00	0.00	-43.94	0.00	
07/12/2019	PO_POENC	0000327747	3	No REQ.	STAPLES DC-001/Smead	Cascading Wall Organizer 14 1	0.00	0.00	-43.94	0.00	

Number of Transactions 7 Totals 533.00 533.00 0.00 0.00 0.00

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	30103	00	4301	2495	0000	01000	0000	2020	

Resource 30103 - Title I Parent Involvement Account 4301 - Supplies

03/31/2020	GL_BD_JRNL	0000444362	27		03/31/2020/Transfer of appropriations for Resource		57.00	0.00	0.00	0.00
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Number of Transactions	1			Totals			57.00	57.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	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	1940		07/01/2019/Load 2020 Preliminary 25% Budget for ac		307.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1940		07/01/2019/Remove 2020 Preliminary 25% Budget for		-307.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	219		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,226.00	0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	1422	SMART AND	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	8.05
05/11/2020	GL_JOURNAL	PCD0446578	1372	SMART AND	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	107.16

Number of Transactions	5			Totals			1,110.79	1,226.00	0.00	0.00	115.21
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Number of Transactions	13		Account	Totals	4000s		1,700.79	1,816.00	0.00	0.00	115.21
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Number of Transactions	21		Resource	Totals	30103		2,131.79	2,247.00	0.00	0.00	115.21
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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>
0055	30104	00	1170	2140	0000	01000	0000	2020
Resource 30104 - Title I Site Position Fr Resv Account 1170 - Prof&Curriclm DevHrlyClstrmTchr								

09/06/2019	GL_BD_JRNL	0000432274	121		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	387	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	218.94
04/09/2020	GL_JOURNAL	0000444842	1	No Jrnl Ref	03/31/2020/Transfer of teacher hourly expenses fo		0.00	0.00	0.00	-218.94

Number of Transactions	3			Totals			0.00	0.00	0.00	0.00	0.00
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Number of Transactions	3		Account	Totals	1000s		0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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>				
	0055	30104	00	3101	2140	0000	01000	0000	2020				
	Resource 30104 - Title I Site Position Fr Resv Account 3101 - STRS Certificated Positions												
09/06/2019	GL_BD_JRNL	0000432274	122		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1849	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	35.64
04/09/2020	GL_JOURNAL	0000444842	2	No Jrnl Ref	03/31/2020/Transfer of teacher hourly expenses fo					0.00	0.00	0.00	-35.64
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	30104	00	3301	2140	0000	01000	0000	2020				
	Resource 30104 - Title I Site Position Fr Resv Account 3301 - OASDI Certificated												
09/06/2019	GL_BD_JRNL	0000432274	123		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2895	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	3.17
04/09/2020	GL_JOURNAL	0000444842	3	No Jrnl Ref	03/31/2020/Transfer of teacher hourly expenses fo					0.00	0.00	0.00	-3.17
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	30104	00	3501	2140	0000	01000	0000	2020				
	Resource 30104 - Title I Site Position Fr Resv Account 3501 - Unemployment Insurance Certif												
09/06/2019	GL_BD_JRNL	0000432274	124		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4619	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.11
04/09/2020	GL_JOURNAL	0000444842	4	No Jrnl Ref	03/31/2020/Transfer of teacher hourly expenses fo					0.00	0.00	0.00	-0.11
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	30104	00	3601	2140	0000	01000	0000	2020				
	Resource 30104 - Title I Site Position Fr Resv Account 3601 - Workers Compensation Certif												
09/09/2019	GL_BD_JRNL	0000432316	61		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	189	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	5.23
04/09/2020	GL_JOURNAL	0000444842	5	No Jrnl Ref	03/31/2020/Transfer of teacher hourly expenses fo					0.00	0.00	0.00	-5.23
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 12						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 15						Resource	Totals 30104	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	30106	00	1109	1000	1110	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In		
06/27/2019	GL_BD_JRNL	ORG0426822	470	07/01/2019/Load 2019-20 Board-Approved Original Bu			6,924.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	813	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	728.82	
08/27/2019	GL_JOURNAL	PAY0431846	820	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	463.79	
10/24/2019	GL_JOURNAL	0000435164	15	No Jrnl Ref	10/24/2019/Transfer salary expenses from various r		0.00	0.00	0.00	-1,192.61	
11/26/2019	GL_JOURNAL	PAY0437364	985	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	286.58	
12/30/2019	GL_JOURNAL	PAY0438948	1006	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	286.58	
02/05/2020	GL_JOURNAL	PAY0440902	1011	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	594.27	
02/26/2020	GL_JOURNAL	PAY0442403	1012	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	594.27	
03/31/2020	GL_JOURNAL	PAY0444290	1012	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	594.27	
04/28/2020	GL_JOURNAL	PAY0445680	1009	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	594.27	
05/27/2020	GL_JOURNAL	PAY0447626	1009	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	594.27	
05/27/2020	GL_JOURNAL	ENP0447648	1077	PYE	05/31/2020/GL Encumbrance Process/111217 ;Salary f		0.00	0.00	594.27	0.00	
Number of Transactions 12						Totals	2,785.22	6,924.00	0.00	594.27	3,544.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	30106	00	1162	1000	1110	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1162 - Short Term Leave Visiting Tchr		
09/25/2019	GL_BD_JRNL	0000433264	106	09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	48.22	
10/07/2019	GL_JOURNAL	PAY0433982	240	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	96.44	
Number of Transactions 3						Totals	-144.66	0.00	0.00	0.00	144.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	30106	00	1192	1000	1110	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr		
06/27/2019	GL_BD_JRNL	ORG0426822	471	07/01/2019/Load 2019-20 Board-Approved Original Bu			16,200.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	1507	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,627.75	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30106	00	1192	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr												
05/06/2020	GL_JOURNAL	PAY0446311	241	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	1,235.43	
Number of Transactions 3							Totals	12,336.82	16,200.00	0.00	0.00	3,863.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30106	00	1210	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	472		07/01/2019/Load	2019-20 Board-Approved	Original Bu	8,229.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2039	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	662.42	
10/25/2019	GL_JOURNAL	PAY0435218	2486	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	662.42	
11/26/2019	GL_JOURNAL	PAY0437364	2507	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	662.42	
12/30/2019	GL_JOURNAL	PAY0438948	2617	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	662.42	
02/05/2020	GL_JOURNAL	PAY0440902	2317	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	662.42	
02/26/2020	GL_JOURNAL	PAY0442403	2563	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	686.87	
03/31/2020	GL_JOURNAL	PAY0444290	2647	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	686.87	
04/28/2020	GL_JOURNAL	PAY0445680	1610	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	686.87	
05/27/2020	GL_JOURNAL	PAY0447626	1566	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	686.87	
05/27/2020	GL_JOURNAL	ENP0447648	1509	PYE	05/31/2020/GL	Encumbrance Process/140000	;Salary f	0.00	0.00	686.86	0.00	
Number of Transactions 11							Totals	1,482.56	8,229.00	0.00	686.86	6,059.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30106	00	1262	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1262 - Nurse/Counslr/Psychologist Sub												
09/25/2019	GL_BD_JRNL	0000433264	107		09/25/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2585	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	16.07	
Number of Transactions 2							Totals	-16.07	0.00	0.00	0.00	16.07
Number of Transactions 31				Account	Totals 1000s		16,443.87	31,353.00	0.00	1,281.13	13,628.00	
<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>				
0055	30106	00	2231	2420	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2231 - Other Support Prsnl PARAS												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	30106	00	2231	2420	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2231 - Other Support Prsnl PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	353										
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,962.00		0.00				
08/27/2019	GL_JOURNAL	PAY0431846	3371	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	4913	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	5450	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	5431	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	5536	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	5184	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	5428	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	5563	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	4030	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	3996	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	3683	PYE	05/31/2020/GL	Encumbrance Process/117964	;Salary f	0.00	0.00				
Number of Transactions 12							Totals	-1,298.30	5,962.00	0.00	676.44	6,583.86	
Number of Transactions 12							Account	Totals 2000s	-1,298.30	5,962.00	0.00	676.44	6,583.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	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	2766										
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	4,192.00		0.00				
07/29/2019	GL_JOURNAL	PAY0429976	4341	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	5470	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	7314	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	2862	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00				
10/24/2019	GL_JOURNAL	0000435164	16	No Jnl Ref	10/24/2019/Transfer	salary expenses from various r		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	7932	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	8084	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	7611	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	7910	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	8079	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	5996	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00				
05/06/2020	GL_JOURNAL	PAY0446311	1315	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	5958	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	6566	PYE	05/31/2020/GL	Encumbrance Process/111217	;STRS for	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30106	00	3101	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
Number of Transactions 15									Totals	2,798.92	4,192.00	0.00	101.62	1,291.46
<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>						
0055	30106	00	3101	3110	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	2767						1,492.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7306	PAYROLL	09/30/2019/19-09-30AL				0.00		0.00	0.00	116.02	
10/25/2019	GL_JOURNAL	PAY0435218	7924	PAYROLL	10/31/2019/19-10-31AL				0.00		0.00	0.00	113.27	
11/26/2019	GL_JOURNAL	PAY0437364	7924	PAYROLL	11/30/2019/19-11-27AL				0.00		0.00	0.00	113.27	
12/30/2019	GL_JOURNAL	PAY0438948	8076	PAYROLL	12/31/2019/19-12-30AL				0.00		0.00	0.00	113.27	
02/05/2020	GL_JOURNAL	PAY0440902	7603	PAYROLL	01/31/2020/20-01-31AL				0.00		0.00	0.00	113.27	
02/26/2020	GL_JOURNAL	PAY0442403	7902	PAYROLL	02/29/2020/20-02-28AL				0.00		0.00	0.00	117.45	
03/31/2020	GL_JOURNAL	PAY0444290	8072	PAYROLL	03/31/2020/20-03-31AL				0.00		0.00	0.00	117.45	
04/28/2020	GL_JOURNAL	PAY0445680	5989	PAYROLL	04/30/2020/20-04-30AL				0.00		0.00	0.00	117.45	
05/27/2020	GL_JOURNAL	PAY0447626	5951	PAYROLL	05/31/2020/20-05-29AL				0.00		0.00	0.00	117.45	
05/27/2020	GL_JOURNAL	ENP0447648	6535	PYE	05/31/2020/GL Encumbrance Process/140000 ;STRS for				0.00		0.00	117.45	0.00	
Number of Transactions 11									Totals	335.65	1,492.00	0.00	117.45	1,038.90
<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>						
0055	30106	00	3202	2420	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	2768						1,234.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7542	PAYROLL	08/31/2019/19-08-30AL				0.00		0.00	0.00	29.68	
09/25/2019	GL_JOURNAL	PAY0433239	9929	PAYROLL	09/30/2019/19-09-30AL				0.00		0.00	0.00	239.76	
10/25/2019	GL_JOURNAL	PAY0435218	10793	PAYROLL	10/31/2019/19-10-31AL				0.00		0.00	0.00	128.65	
11/26/2019	GL_JOURNAL	PAY0437364	10871	PAYROLL	11/30/2019/19-11-27AL				0.00		0.00	0.00	128.65	
12/30/2019	GL_JOURNAL	PAY0438948	11081	PAYROLL	12/31/2019/19-12-30AL				0.00		0.00	0.00	110.83	
02/05/2020	GL_JOURNAL	PAY0440902	10488	PAYROLL	01/31/2020/20-01-31AL				0.00		0.00	0.00	133.40	
02/26/2020	GL_JOURNAL	PAY0442403	10898	PAYROLL	02/29/2020/20-02-28AL				0.00		0.00	0.00	133.40	
03/31/2020	GL_JOURNAL	PAY0444290	11119	PAYROLL	03/31/2020/20-03-31AL				0.00		0.00	0.00	133.40	
04/28/2020	GL_JOURNAL	PAY0445680	8473	PAYROLL	04/30/2020/20-04-30AL				0.00		0.00	0.00	133.40	
05/27/2020	GL_JOURNAL	PAY0447626	8407	PAYROLL	05/31/2020/20-05-29AL				0.00		0.00	0.00	127.24	
05/27/2020	GL_JOURNAL	ENP0447648	8502	PYE	05/31/2020/GL Encumbrance Process/117964 ;PERS A f				0.00		0.00	133.40	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0055	30106	00	3202	2420	1110 01000 0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions										

Number of Transactions 12 Totals -197.81 1,234.00 0.00 133.40 1,298.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	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	2769	07/01/2019/Load 2019-20 Board-Approved Original Bu				335.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7673	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	10.57
08/27/2019	GL_JOURNAL	PAY0431846	9927	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	6.72
09/25/2019	GL_JOURNAL	PAY0433239	12524	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.70
10/07/2019	GL_JOURNAL	PAY0433982	4465	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	1.39
10/24/2019	GL_JOURNAL	0000435164	17	No Jrnl Ref	10/24/2019/Transfer salary expenses from various r			0.00	0.00	0.00	-17.29
11/26/2019	GL_JOURNAL	PAY0437364	13487	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.16
12/30/2019	GL_JOURNAL	PAY0438948	13704	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.16
02/05/2020	GL_JOURNAL	PAY0440902	13093	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	8.62
02/26/2020	GL_JOURNAL	PAY0442403	13514	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	8.62
03/31/2020	GL_JOURNAL	PAY0444290	13762	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	8.62
04/28/2020	GL_JOURNAL	PAY0445680	10891	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	46.74
05/06/2020	GL_JOURNAL	PAY0446311	2122	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	17.91
05/27/2020	GL_JOURNAL	PAY0447626	10834	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	8.62
05/27/2020	GL_JOURNAL	ENP0447648	11149	PYE	05/31/2020/GL Encumbrance Process/111217 ;FMED for			0.00	0.00	8.62	0.00

Number of Transactions 15 Totals 216.84 335.00 0.00 8.62 109.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	30106	00	3301	3110	0000	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426912	2770	07/01/2019/Load 2019-20 Board-Approved Original Bu				119.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	9.84
10/25/2019	GL_JOURNAL	PAY0435218	13403	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	9.61
11/26/2019	GL_JOURNAL	PAY0437364	13479	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	9.61
12/30/2019	GL_JOURNAL	PAY0438948	13696	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	9.61
02/05/2020	GL_JOURNAL	PAY0440902	13085	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	9.61
02/26/2020	GL_JOURNAL	PAY0442403	13506	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	9.96
03/31/2020	GL_JOURNAL	PAY0444290	13754	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	9.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	30106	00	3301	3110	0000	01000	0000	2020			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated											
04/28/2020	GL_JOURNAL	PAY0445680	10884	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	9.96	
05/27/2020	GL_JOURNAL	PAY0447626	10827	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	9.96	
05/27/2020	GL_JOURNAL	ENP0447648	11119	PYE	05/31/2020/GL	Encumbrance Process/140000	;FMED for	0.00	0.00	9.96	0.00	
Number of Transactions 11							Totals	20.92	119.00	0.00	9.96	88.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	30106	00	3302	2420	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	2771		07/01/2019/Load	2019-20 Board-Approved	Original Bu	456.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11902	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	11.53	
09/25/2019	GL_JOURNAL	PAY0433239	15124	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	93.00	
10/25/2019	GL_JOURNAL	PAY0435218	16221	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	49.90	
11/26/2019	GL_JOURNAL	PAY0437364	16381	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	49.90	
12/30/2019	GL_JOURNAL	PAY0438948	16691	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	42.99	
02/05/2020	GL_JOURNAL	PAY0440902	15930	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	51.74	
02/26/2020	GL_JOURNAL	PAY0442403	16471	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	51.75	
03/31/2020	GL_JOURNAL	PAY0444290	16780	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	51.74	
04/28/2020	GL_JOURNAL	PAY0445680	13273	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	51.74	
05/27/2020	GL_JOURNAL	PAY0447626	13195	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	49.36	
05/27/2020	GL_JOURNAL	ENP0447648	13146	PYE	05/31/2020/GL	Encumbrance Process/117964	;OASDI fo	0.00	0.00	51.75	0.00	
Number of Transactions 12							Totals	-99.40	456.00	0.00	51.75	503.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	30106	00	3421	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	2772		07/01/2019/Load	2019-20 Board-Approved	Original Bu	15.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	19410	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.77
12/30/2019	GL_JOURNAL	PAY0438948	19763	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.77
02/05/2020	GL_JOURNAL	PAY0440902	18949	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.44
02/26/2020	GL_JOURNAL	PAY0442403	19495	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.44
03/31/2020	GL_JOURNAL	PAY0444290	19845	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.44
04/28/2020	GL_JOURNAL	PAY0445680	15913	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.44
05/27/2020	GL_JOURNAL	PAY0447626	15845	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.44

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

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>					
		0055	30106	00	3421	1000 1110 01000 0000	2020					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert										
	05/27/2020	GL_JOURNAL	ENP0447648	15783	PYE	05/31/2020/GL Encumbrance Process/111217 ;VISION f		0.00	0.00	1.47	0.00	
Number of Transactions 9							Totals	4.79	15.00	0.00	1.47	8.74

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>					
		0055	30106	00	3421	3110 0000 01000 0000	2020					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426912	2773		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	18113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.02	
	10/25/2019	GL_JOURNAL	PAY0435218	19261	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.02	
	11/26/2019	GL_JOURNAL	PAY0437364	19404	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.02	
	12/30/2019	GL_JOURNAL	PAY0438948	19757	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.02	
	02/05/2020	GL_JOURNAL	PAY0440902	18943	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.96	
	02/26/2020	GL_JOURNAL	PAY0442403	19489	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.96	
	03/31/2020	GL_JOURNAL	PAY0444290	19839	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.96	
	04/28/2020	GL_JOURNAL	PAY0445680	15907	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.96	
	05/27/2020	GL_JOURNAL	PAY0447626	15839	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.96	
	05/27/2020	GL_JOURNAL	ENP0447648	15753	PYE	05/31/2020/GL Encumbrance Process/140000 ;VISION f		0.00	0.00	0.98	0.00	
Number of Transactions 11							Totals	0.14	10.00	0.00	0.98	8.88

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>				
		0055	30106	00	3431	2420 1110 01000 0000	2020				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd									
	06/27/2019	GL_BD_JRNL	ORG0426912	2774		07/01/2019/Load 2019-20 Board-Approved Original Bu		32.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	20057	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.21
	10/25/2019	GL_JOURNAL	PAY0435218	21286	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.21
	11/26/2019	GL_JOURNAL	PAY0437364	21452	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.21
	12/30/2019	GL_JOURNAL	PAY0438948	21828	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.21
	02/05/2020	GL_JOURNAL	PAY0440902	21033	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.03
	02/26/2020	GL_JOURNAL	PAY0442403	21580	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.03
	03/31/2020	GL_JOURNAL	PAY0444290	21934	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.03
	04/28/2020	GL_JOURNAL	PAY0445680	17995	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.03
	05/27/2020	GL_JOURNAL	PAY0447626	17925	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.03
	05/27/2020	GL_JOURNAL	ENP0447648	17519	PYE	05/31/2020/GL Encumbrance Process/117964 ;VISION f		0.00	0.00	3.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	30106	00	3431	2420	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 11 Totals 0.97 32.00 0.00 3.04 27.99

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	30106	00	3441	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert									

06/27/2019	GL_BD_JRNL	ORG0426912	2775	07/01/2019/Load 2019-20 Board-Approved Original Bu				129.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	23668	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	7.02
12/30/2019	GL_JOURNAL	PAY0438948	24055	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	7.02
02/05/2020	GL_JOURNAL	PAY0440902	23280	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	14.04
02/26/2020	GL_JOURNAL	PAY0442403	23830	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	14.04
03/31/2020	GL_JOURNAL	PAY0444290	24194	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	13.68
04/28/2020	GL_JOURNAL	PAY0445680	20258	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	13.68
05/27/2020	GL_JOURNAL	PAY0447626	20186	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	13.68
05/27/2020	GL_JOURNAL	ENP0447648	20116	PYE	05/31/2020/GL Encumbrance Process/111217 ;DENTAL f			0.00	0.00	12.81	0.00

Number of Transactions 9 Totals 33.03 129.00 0.00 12.81 83.16

<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>	
0055	30106	00	3441	3110	0000	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert									

06/27/2019	GL_BD_JRNL	ORG0426912	2776	07/01/2019/Load 2019-20 Board-Approved Original Bu				86.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.27
10/25/2019	GL_JOURNAL	PAY0435218	23499	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.27
11/26/2019	GL_JOURNAL	PAY0437364	23662	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.27
12/30/2019	GL_JOURNAL	PAY0438948	24049	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.27
02/05/2020	GL_JOURNAL	PAY0440902	23274	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4.27
02/26/2020	GL_JOURNAL	PAY0442403	23824	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4.27
03/31/2020	GL_JOURNAL	PAY0444290	24188	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4.27
04/28/2020	GL_JOURNAL	PAY0445680	20252	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4.27
05/27/2020	GL_JOURNAL	PAY0447626	20180	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4.27
05/27/2020	GL_JOURNAL	ENP0447648	20086	PYE	05/31/2020/GL Encumbrance Process/140000 ;DENTAL f			0.00	0.00	8.54	0.00

Number of Transactions 11 Totals 39.03 86.00 0.00 8.54 38.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30106	00	3451	2420	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	2777		07/01/2019/Load	2019-20 Board-Approved	Original Bu							
								268.00						
09/25/2019	GL_JOURNAL	PAY0433239	24149	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00					
10/25/2019	GL_JOURNAL	PAY0435218	25523	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00					
11/26/2019	GL_JOURNAL	PAY0437364	25710	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00					
12/30/2019	GL_JOURNAL	PAY0438948	26119	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00					
02/05/2020	GL_JOURNAL	PAY0440902	25363	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00					
02/26/2020	GL_JOURNAL	PAY0442403	25914	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00					
03/31/2020	GL_JOURNAL	PAY0444290	26282	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00					
04/28/2020	GL_JOURNAL	PAY0445680	22339	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00					
05/27/2020	GL_JOURNAL	PAY0447626	22265	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00					
05/27/2020	GL_JOURNAL	ENP0447648	21852	PYE	05/31/2020/GL Encumbrance Process/117964	;DENTAL f		0.00	0.00					
									26.50					
Number of Transactions 11									Totals	120.27	268.00	0.00	26.50	121.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	30106	00	3461	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	2778		07/01/2019/Load	2019-20 Board-Approved	Original Bu							
								2,599.00						
11/26/2019	GL_JOURNAL	PAY0437364	27925	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00					
12/30/2019	GL_JOURNAL	PAY0438948	28345	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00					
02/05/2020	GL_JOURNAL	PAY0440902	27609	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00					
02/26/2020	GL_JOURNAL	PAY0442403	28163	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00					
03/31/2020	GL_JOURNAL	PAY0444290	28541	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00					
04/28/2020	GL_JOURNAL	PAY0445680	24601	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00					
05/27/2020	GL_JOURNAL	PAY0447626	24525	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00					
05/27/2020	GL_JOURNAL	ENP0447648	24439	PYE	05/31/2020/GL Encumbrance Process/111217	;MEDICA f		0.00	0.00					
									253.04					
Number of Transactions 9									Totals	459.92	2,599.00	0.00	253.04	1,886.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	30106	00	3461	3110	0000	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert									
06/27/2019	GL_BD_JRNL	ORG0426912	2779		07/01/2019/Load	2019-20 Board-Approved	Original Bu		
								1,733.00	
09/25/2019	GL_JOURNAL	PAY0433239	26297	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	27735	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30106	00	3461	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	27919	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	227.16	
12/30/2019	GL_JOURNAL	PAY0438948	28339	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	227.16	
02/05/2020	GL_JOURNAL	PAY0440902	27603	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	230.04	
02/26/2020	GL_JOURNAL	PAY0442403	28157	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	230.04	
03/31/2020	GL_JOURNAL	PAY0444290	28535	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	230.04	
04/28/2020	GL_JOURNAL	PAY0445680	24595	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	230.04	
05/27/2020	GL_JOURNAL	PAY0447626	24519	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	230.04	
05/27/2020	GL_JOURNAL	ENP0447648	24409	PYE	05/31/2020/GL	Encumbrance Process/140000	;MEDICA f	0.00	0.00	168.69	0.00	
Number of Transactions 11						Totals		-494.53	1,733.00	0.00	168.69	2,058.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30106	00	3471	2420	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	2780		07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,378.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28234	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	452.97	
10/25/2019	GL_JOURNAL	PAY0435218	29753	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	452.97	
11/26/2019	GL_JOURNAL	PAY0437364	29958	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	452.97	
12/30/2019	GL_JOURNAL	PAY0438948	30401	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	452.97	
02/05/2020	GL_JOURNAL	PAY0440902	29675	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	471.89	
02/26/2020	GL_JOURNAL	PAY0442403	30230	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	471.89	
03/31/2020	GL_JOURNAL	PAY0444290	30612	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	471.89	
04/28/2020	GL_JOURNAL	PAY0445680	26665	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	471.89	
05/27/2020	GL_JOURNAL	PAY0447626	26587	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	471.89	
05/27/2020	GL_JOURNAL	ENP0447648	26166	PYE	05/31/2020/GL	Encumbrance Process/117964	;MEDICA f	0.00	0.00	523.52	0.00	
Number of Transactions 11						Totals		683.15	5,378.00	0.00	523.52	4,171.33
<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>				
0055	30106	00	3501	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	2781		07/01/2019/Load	2019-20 Board-Approved	Original Bu	11.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11175	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.37	
08/27/2019	GL_JOURNAL	PAY0431846	14590	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.23	
09/25/2019	GL_JOURNAL	PAY0433239	30427	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.02	
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

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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>				
0055	30106	00	3501	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
10/07/2019	GL_JOURNAL	PAY0433982	7034	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.04
10/24/2019	GL_JOURNAL	0000435164	18	No Jrnl Ref	10/24/2019/Transfer salary expenses from various r				0.00	0.00	0.00	-0.60
11/26/2019	GL_JOURNAL	PAY0437364	32224	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.14
12/30/2019	GL_JOURNAL	PAY0438948	32679	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.14
02/05/2020	GL_JOURNAL	PAY0440902	31965	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	32533	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	32934	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	28940	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.64
05/06/2020	GL_JOURNAL	PAY0446311	3234	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.61
05/27/2020	GL_JOURNAL	PAY0447626	28858	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.30
05/27/2020	GL_JOURNAL	ENP0447648	28786	PYE	05/31/2020/GL Encumbrance Process/111217 ;UNEMP fo				0.00	0.00	0.30	0.00
Number of Transactions 15						Totals		6.91	11.00	0.00	0.30	3.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30106	00	3501	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	2782		07/01/2019/Load 2019-20 Board-Approved Original Bu				4.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.35
10/25/2019	GL_JOURNAL	PAY0435218	32008	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.33
11/26/2019	GL_JOURNAL	PAY0437364	32216	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.33
12/30/2019	GL_JOURNAL	PAY0438948	32671	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.34
02/05/2020	GL_JOURNAL	PAY0440902	31957	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.34
02/26/2020	GL_JOURNAL	PAY0442403	32525	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.34
03/31/2020	GL_JOURNAL	PAY0444290	32926	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.34
04/28/2020	GL_JOURNAL	PAY0445680	28933	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.34
05/27/2020	GL_JOURNAL	PAY0447626	28851	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.34
05/27/2020	GL_JOURNAL	ENP0447648	28755	PYE	05/31/2020/GL Encumbrance Process/140000 ;UNEMP fo				0.00	0.00	0.34	0.00
Number of Transactions 11						Totals		0.61	4.00	0.00	0.34	3.05

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30106	00	3502	2420	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2783		07/01/2019/Load 2019-20 Board-Approved Original Bu				3.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30106	00	3502	2420	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd												
08/27/2019	GL_JOURNAL	PAY0431846	16576	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	33041	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.61	
10/25/2019	GL_JOURNAL	PAY0435218	34842	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.32	
11/26/2019	GL_JOURNAL	PAY0437364	35133	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.33	
12/30/2019	GL_JOURNAL	PAY0438948	35676	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.28	
02/05/2020	GL_JOURNAL	PAY0440902	34814	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.34	
02/26/2020	GL_JOURNAL	PAY0442403	35506	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.34	
03/31/2020	GL_JOURNAL	PAY0444290	35968	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.34	
04/28/2020	GL_JOURNAL	PAY0445680	31340	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.34	
05/27/2020	GL_JOURNAL	PAY0447626	31238	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	30789	PYE	05/31/2020/GL	Encumbrance Process/117964	;UNEMP fo	0.00	0.00	0.34	0.00	
Number of Transactions 12						Totals		-0.63	3.00	0.00	0.34	3.29

<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>				
0055	30106	00	3601	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	2784		07/01/2019/Load	2019-20 Board-Approved	Original Bu	552.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	160	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	17.42	
09/09/2019	GL_JOURNAL	PWC0432315	190	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	11.08	
10/08/2019	GL_JOURNAL	PWC0434047	313	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	1.15	
10/08/2019	GL_JOURNAL	PWC0434047	314	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	2.30	
10/24/2019	GL_JOURNAL	0000435164	19	No Jrnl Ref	10/24/2019/Transfer	salary expenses from various r		0.00	0.00	0.00	-28.50	
12/06/2019	GL_JOURNAL	PWC0437881	318	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	6.85	
01/08/2020	GL_JOURNAL	PWC0439276	325	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	6.85	
02/06/2020	GL_JOURNAL	PWC0441054	330	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	14.20	
03/09/2020	GL_JOURNAL	PWC0443280	363	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	14.20	
04/09/2020	GL_JOURNAL	PWC0444791	299	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	14.20	
05/07/2020	GL_JOURNAL	PWC0446374	216	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay	0.00	0.00	0.00	14.20	
05/07/2020	GL_JOURNAL	PWC0446374	217	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay	0.00	0.00	0.00	29.53	
05/07/2020	GL_JOURNAL	PWC0446374	218	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay	0.00	0.00	0.00	62.80	
05/27/2020	GL_JOURNAL	ENP0447648	33457	PYE	05/31/2020/GL	Encumbrance Process/111217	;WKRCMP f	0.00	0.00	14.20	0.00	
Number of Transactions 15						Totals		371.52	552.00	0.00	14.20	166.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0055	30106	00	3601	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	2785		07/01/2019/Load 2019-20 Board-Approved Original Bu		197.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	315	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.38	
10/08/2019	GL_JOURNAL	PWC0434047	316	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.83	
11/07/2019	GL_JOURNAL	PWC0436058	353	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	15.83	
12/06/2019	GL_JOURNAL	PWC0437881	319	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	15.83	
01/08/2020	GL_JOURNAL	PWC0439276	326	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	15.83	
02/06/2020	GL_JOURNAL	PWC0441054	331	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	15.83	
03/09/2020	GL_JOURNAL	PWC0443280	364	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	16.42	
04/09/2020	GL_JOURNAL	PWC0444791	300	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	16.42	
05/07/2020	GL_JOURNAL	PWC0446374	219	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	16.42	
05/27/2020	GL_JOURNAL	ENP0447648	33426	PYE	05/31/2020/GL Encumbrance Process/140000 ;WKRCMP f		0.00	0.00	16.42	0.00	
Number of Transactions 11						Totals	51.79	197.00	0.00	16.42	128.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	30106	00	3602	2420	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	2786		07/01/2019/Load 2019-20 Board-Approved Original Bu		142.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2992	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.60	
10/08/2019	GL_JOURNAL	PWC0434047	4770	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	29.06	
11/07/2019	GL_JOURNAL	PWC0436058	5445	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	15.59	
12/06/2019	GL_JOURNAL	PWC0437881	5071	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	15.59	
01/08/2020	GL_JOURNAL	PWC0439276	5063	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	13.43	
02/06/2020	GL_JOURNAL	PWC0441054	5316	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	16.17	
03/09/2020	GL_JOURNAL	PWC0443280	5635	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	4474	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	16.17	
05/07/2020	GL_JOURNAL	PWC0446374	3304	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	16.17	
05/27/2020	GL_JOURNAL	ENP0447648	35460	PYE	05/31/2020/GL Encumbrance Process/117964 ;WKRCMP f		0.00	0.00	16.17	0.00	
Number of Transactions 11						Totals	-16.12	142.00	0.00	16.17	141.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	30106	00	3701	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	2787		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0055	30106	00	3701	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
08/07/2019	GL_JOURNAL	PRM0430773	132	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.44		
09/09/2019	GL_JOURNAL	PRM0432314	133	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.46		
10/24/2019	GL_JOURNAL	0000435164	20	No Jrnl Ref	10/24/2019/Transfer salary expenses from various r	0.00	0.00	0.00	-9.29		
12/06/2019	GL_JOURNAL	PRM0437879	161	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.23		
01/08/2020	GL_JOURNAL	PRM0439275	157	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.23		
02/06/2020	GL_JOURNAL	PRM0441051	164	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	4.63		
03/09/2020	GL_JOURNAL	PRM0443271	168	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.63		
04/09/2020	GL_JOURNAL	PRM0444790	169	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.63		
05/07/2020	GL_JOURNAL	PRM0446364	165	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.63		
05/27/2020	GL_JOURNAL	ENP0447648	38128	PYE	05/31/2020/GL Encumbrance Process/111217 ;RM01 for	0.00	0.00	4.63	0.00		
Number of Transactions 11						Totals	24.78	52.00	0.00	4.63	22.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	30106	00	3701	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	2788				07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	154	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	5.16	
11/07/2019	GL_JOURNAL	PRM0436057	159	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	5.16	
12/06/2019	GL_JOURNAL	PRM0437879	162	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	5.16	
01/08/2020	GL_JOURNAL	PRM0439275	158	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	5.16	
02/06/2020	GL_JOURNAL	PRM0441051	165	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	5.16	
03/09/2020	GL_JOURNAL	PRM0443271	169	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.35	
04/09/2020	GL_JOURNAL	PRM0444790	170	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	5.35	
05/07/2020	GL_JOURNAL	PRM0446364	166	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.35	
05/27/2020	GL_JOURNAL	ENP0447648	38097	PYE	05/31/2020/GL Encumbrance Process/140000 ;RM01 for	0.00	0.00	0.00	5.35	0.00	
Number of Transactions 10						Totals	13.80	61.00	0.00	5.35	41.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	30106	00	3702	2420	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	2789				07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2011	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.35	
10/08/2019	GL_JOURNAL	PRM0434079	2390	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	3.09	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	30106	00	3702	2420	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class														
11/07/2019	GL_JOURNAL	PRM0436057	2458	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00		1.66	
12/06/2019	GL_JOURNAL	PRM0437879	2451	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		1.66	
01/08/2020	GL_JOURNAL	PRM0439275	2437	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		1.43	
02/06/2020	GL_JOURNAL	PRM0441051	2558	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		1.72	
03/09/2020	GL_JOURNAL	PRM0443271	2493	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		1.72	
04/09/2020	GL_JOURNAL	PRM0444790	2571	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		1.72	
05/07/2020	GL_JOURNAL	PRM0446364	2558	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		1.72	
05/27/2020	GL_JOURNAL	ENP0447648	40121	PYE	05/31/2020/GL Encumbrance Process/117964 ;RM05 for				0.00	0.00	1.72		0.00	
Number of Transactions 11									Totals	-2.79	14.00	0.00	1.72	15.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	30106	00	3985	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	2790		07/01/2019/Load 2019-20 Board-Approved Original Bu				11.00	0.00	0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	38175	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		0.45	
12/30/2019	GL_JOURNAL	PAY0438948	38762	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		0.45	
02/05/2020	GL_JOURNAL	PAY0440902	37845	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		0.93	
02/26/2020	GL_JOURNAL	PAY0442403	38543	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		0.93	
03/31/2020	GL_JOURNAL	PAY0444290	39039	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		0.93	
04/28/2020	GL_JOURNAL	PAY0445680	33996	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		0.93	
05/27/2020	GL_JOURNAL	PAY0447626	33897	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		0.93	
05/27/2020	GL_JOURNAL	ENP0447648	42778	PYE	05/31/2020/GL Encumbrance Process/111217 ;LIFE for				0.00	0.00	0.94		0.00	
Number of Transactions 9									Totals	4.51	11.00	0.00	0.94	5.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	30106	00	3985	3110	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	2791		07/01/2019/Load 2019-20 Board-Approved Original Bu				13.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		0.87	
10/25/2019	GL_JOURNAL	PAY0435218	37892	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		0.87	
11/26/2019	GL_JOURNAL	PAY0437364	38169	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		0.87	
12/30/2019	GL_JOURNAL	PAY0438948	38756	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		0.87	
02/05/2020	GL_JOURNAL	PAY0440902	37839	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		0.87	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0055	30106	00	3985	3110	0000 01000 0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert										
02/26/2020	GL_JOURNAL	PAY0442403	38537	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.89
03/31/2020	GL_JOURNAL	PAY0444290	39033	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.89
04/28/2020	GL_JOURNAL	PAY0445680	33990	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.89
05/27/2020	GL_JOURNAL	PAY0447626	33891	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.89
05/27/2020	GL_JOURNAL	ENP0447648	42748	PYE	05/31/2020/GL Encumbrance Process/140000 ;LIFE for		0.00	0.00	1.09	0.00
Number of Transactions 11						Totals	4.00	13.00	0.00	7.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	30106	00	3995	2420	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2792					07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38004	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.78	
10/25/2019	GL_JOURNAL	PAY0435218	39933	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.78	
11/26/2019	GL_JOURNAL	PAY0437364	40235	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.78	
12/30/2019	GL_JOURNAL	PAY0438948	40844	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.78	
02/05/2020	GL_JOURNAL	PAY0440902	39948	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.80	
02/26/2020	GL_JOURNAL	PAY0442403	40648	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.80	
03/31/2020	GL_JOURNAL	PAY0444290	41150	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.80	
04/28/2020	GL_JOURNAL	PAY0445680	36102	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.80	
05/27/2020	GL_JOURNAL	PAY0447626	36001	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.80	
05/27/2020	GL_JOURNAL	ENP0447648	44569	PYE	05/31/2020/GL Encumbrance Process/117964 ;LIFE for		0.00	0.00	1.08	0.00		
Number of Transactions 11						Totals	0.80	9.00	0.00	7.12		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	30106	00	4304	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4304 - Inservice supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2216					07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,209.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2216					07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,209.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	220					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,835.00	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428751	1					Scholastic, Inc./166348/Scholastic Education Profe	0.00	2,999.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	30106	00	4304	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4304 - Inservice supplies													
09/18/2019	PO_POENC	0000357164	1	RREQ428751	SCHOLASTIC, IN/Scholastic Education Professional L		0.00		0.00	2,999.00	0.00		
09/18/2019	PO_POENC	0000357164	1	RREQ428751	SCHOLASTIC, IN/Scholastic Education Professional L		0.00		-2,999.00	0.00	0.00		
12/30/2019	AP_VOUCHER	01110529	1	P0000357164	SCHOLASTIC, IN/Scholastic Education Professio		0.00		0.00	-2,999.00	0.00		
12/30/2019	AP_VOUCHER	01110529	1	P0000357164	SCHOLASTIC, IN/Scholastic Education Professio		0.00		0.00	0.00	2,999.00		
Number of Transactions 8							Totals	1,836.00	4,835.00	0.00	0.00	2,999.00	
Number of Transactions 8							Account	Totals 4000s	1,836.00	4,835.00	0.00	0.00	2,999.00
Number of Transactions 358							Resource	Totals 30106	21,362.64	61,297.00	0.00	3,441.54	36,492.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	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	355		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	356		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2071	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	857.20		
09/25/2019	GL_JOURNAL	PAY0433239	3143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	6,844.70		
10/25/2019	GL_JOURNAL	PAY0435218	3575	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	3,714.54		
11/26/2019	GL_JOURNAL	PAY0437364	3628	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	3,355.40		
12/30/2019	GL_JOURNAL	PAY0438948	3732	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	1,857.77		
02/05/2020	GL_JOURNAL	PAY0440902	3414	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	2,393.70		
02/26/2020	GL_JOURNAL	PAY0442403	3679	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	3,715.38		
03/31/2020	GL_JOURNAL	PAY0444290	3773	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	3,177.30		
04/28/2020	GL_JOURNAL	PAY0445680	2634	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	3,851.97		
05/27/2020	GL_JOURNAL	PAY0447626	2600	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	3,674.19		
05/27/2020	GL_JOURNAL	ENP0447648	2270	PYE	05/31/2020/GL Encumbrance Process/125346 ;Salary f		0.00		0.00	3,851.97	0.00		
Number of Transactions 13							Totals	-4,034.12	33,260.00	0.00	3,851.97	33,442.15	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	33100	00	2112	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	33100	00	2112	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
06/27/2019	GL_BD_JRNL	ORG0426883	354		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,453.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	2630	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	3774	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		2,338.73			
10/25/2019	GL_JOURNAL	PAY0435218	4232	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		2,338.73			
11/26/2019	GL_JOURNAL	PAY0437364	4272	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		2,176.82			
12/30/2019	GL_JOURNAL	PAY0438948	4379	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		2,078.07			
02/05/2020	GL_JOURNAL	PAY0440902	4062	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		2,143.73			
02/26/2020	GL_JOURNAL	PAY0442403	4333	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		-1,242.58			
03/31/2020	GL_JOURNAL	PAY0444290	4423	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		634.90			
Number of Transactions 9							Totals	14,444.89	25,453.00	0.00	0.00	11,008.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	33100	00	2112	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
06/27/2019	GL_BD_JRNL	0000427122	942		07/01/2019/Open zero dollar strings./		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	33100	00	2151	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
09/06/2019	GL_BD_JRNL	0000432274	125		08/31/2019/Open zero dollar strings/		0.00		0.00			
09/06/2019	GL_JOURNAL	PAY0432272	744	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	4369	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		83.65			
11/07/2019	GL_JOURNAL	PAY0436036	1619	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		83.65			
02/06/2020	GL_JOURNAL	PAY0441034	1573	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		86.75			
02/26/2020	GL_JOURNAL	PAY0442403	4479	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		139.20			
03/31/2020	GL_JOURNAL	PAY0444290	4561	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		139.20			
04/08/2020	GL_JOURNAL	PAY0444761	464	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		139.20			
Number of Transactions 8							Totals	-738.75	0.00	0.00	0.00	738.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0055	33100	00		2165	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly													
09/06/2019	GL_BD_JRNL	0000432274	126		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1030	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	111.35
10/25/2019	GL_JOURNAL	PAY0435218	4822	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	102.78
11/07/2019	GL_JOURNAL	PAY0436036	2058	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	532.41
01/07/2020	GL_JOURNAL	PAY0439222	1337	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	102.78
02/05/2020	GL_JOURNAL	PAY0440902	4567	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	106.62
02/06/2020	GL_JOURNAL	PAY0441034	1995	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	959.58
02/26/2020	GL_JOURNAL	PAY0442403	4827	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	969.89
03/06/2020	GL_JOURNAL	PAY0443211	2079	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	949.27
03/31/2020	GL_JOURNAL	PAY0444290	4950	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,066.20
04/08/2020	GL_JOURNAL	PAY0444761	642	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	1,066.20
04/28/2020	GL_JOURNAL	PAY0445680	3473	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1,066.20
05/06/2020	GL_JOURNAL	PAY0446311	544	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	959.58
05/27/2020	GL_JOURNAL	PAY0447626	3440	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1,172.82
Number of Transactions 14									Totals	-9,165.68	0.00	0.00	9,165.68

Number of Transactions 45 Account Totals 2000s 506.34 58,713.00 0.00 3,851.97 54,354.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	33100	00	3202	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	2793		07/01/2019/Load 2019-20 Board-Approved Original Bu					5,269.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7543	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	106.44
09/06/2019	GL_JOURNAL	PAY0432272	2369	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	21.96
09/25/2019	GL_JOURNAL	PAY0433239	9930	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	461.22
10/25/2019	GL_JOURNAL	PAY0435218	10794	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	461.22
11/26/2019	GL_JOURNAL	PAY0437364	10872	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	429.29
12/30/2019	GL_JOURNAL	PAY0438948	11082	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	409.82
01/07/2020	GL_JOURNAL	PAY0439222	2865	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	20.27
02/05/2020	GL_JOURNAL	PAY0440902	10489	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	422.76
02/26/2020	GL_JOURNAL	PAY0442403	10899	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	-245.04
03/31/2020	GL_JOURNAL	PAY0444290	11120	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	125.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	33100	00	3202	1110	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									

Number of Transactions 11 Totals 3,055.85 5,269.00 0.00 0.00 2,213.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	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	2794	07/01/2019/Load 2019-20 Board-Approved Original Bu				6,884.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7545	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	169.05
09/25/2019	GL_JOURNAL	PAY0433239	9932	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,349.84
10/25/2019	GL_JOURNAL	PAY0435218	10796	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	749.04
11/07/2019	GL_JOURNAL	PAY0436036	4414	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	16.50
11/26/2019	GL_JOURNAL	PAY0437364	10874	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	661.72
12/30/2019	GL_JOURNAL	PAY0438948	11084	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	366.36
02/05/2020	GL_JOURNAL	PAY0440902	10491	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	472.07
02/06/2020	GL_JOURNAL	PAY0441034	4238	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	17.11
02/26/2020	GL_JOURNAL	PAY0442403	10901	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	732.72
03/31/2020	GL_JOURNAL	PAY0444290	11122	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	626.61
04/28/2020	GL_JOURNAL	PAY0445680	8475	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	759.66
05/27/2020	GL_JOURNAL	PAY0447626	8409	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	724.59
05/27/2020	GL_JOURNAL	ENP0447648	8654	PYE	05/31/2020/GL Encumbrance Process/125346 ;PERS_A f				0.00	0.00	759.65	0.00

Number of Transactions 14 Totals -520.92 6,884.00 0.00 759.65 6,645.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	33100	00	3202	1130	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									

06/27/2019	GL_BD_JRNL	0000427122	943	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	33100	00	3302	1110	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									

06/27/2019	GL_BD_JRNL	ORG0426912	2795	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,947.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0055	33100	00	3302	1110	5750 01000 4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
08/27/2019	GL_JOURNAL	PAY0431846	11903	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	41.28		
09/06/2019	GL_JOURNAL	PAY0432272	3569	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	8.52		
09/25/2019	GL_JOURNAL	PAY0433239	15125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	178.91		
10/25/2019	GL_JOURNAL	PAY0435218	16222	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	186.77		
11/07/2019	GL_JOURNAL	PAY0436036	6482	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	40.73		
11/26/2019	GL_JOURNAL	PAY0437364	16382	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	166.53		
12/30/2019	GL_JOURNAL	PAY0438948	16692	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	158.97		
01/07/2020	GL_JOURNAL	PAY0439222	4232	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	7.86		
02/05/2020	GL_JOURNAL	PAY0440902	15931	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	172.15		
02/06/2020	GL_JOURNAL	PAY0441034	6306	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	73.41		
02/26/2020	GL_JOURNAL	PAY0442403	16472	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	-20.86		
03/06/2020	GL_JOURNAL	PAY0443211	6468	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	72.63		
03/31/2020	GL_JOURNAL	PAY0444290	16781	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	130.14		
04/08/2020	GL_JOURNAL	PAY0444761	2076	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	81.56		
04/28/2020	GL_JOURNAL	PAY0445680	13274	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	81.57		
05/06/2020	GL_JOURNAL	PAY0446311	2567	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	73.40		
05/27/2020	GL_JOURNAL	PAY0447626	13196	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	89.73		
Number of Transactions 18						Totals	403.70	1,947.00	0.00	0.00	1,543.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	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	2796							
07/01/2019/Load 2019-20 Board-Approved Original Bu						2,544.00			0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11905	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	65.58
09/06/2019	GL_JOURNAL	PAY0432272	3570	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	5.13
09/25/2019	GL_JOURNAL	PAY0433239	15127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	523.62
10/25/2019	GL_JOURNAL	PAY0435218	16224	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	290.57
11/07/2019	GL_JOURNAL	PAY0436036	6484	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	6.40
11/26/2019	GL_JOURNAL	PAY0437364	16384	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	256.70
12/30/2019	GL_JOURNAL	PAY0438948	16694	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	142.11
02/05/2020	GL_JOURNAL	PAY0440902	15933	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	183.11
02/06/2020	GL_JOURNAL	PAY0441034	6308	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	6.64
02/26/2020	GL_JOURNAL	PAY0442403	16474	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	292.23
03/31/2020	GL_JOURNAL	PAY0444290	16784	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	216.97
04/08/2020	GL_JOURNAL	PAY0444761	2077	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	10.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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>				
0055	33100	00	3302	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
04/28/2020	GL_JOURNAL	PAY0445680	13276	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	180.77	
05/27/2020	GL_JOURNAL	PAY0447626	13198	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	177.27	
05/27/2020	GL_JOURNAL	ENP0447648	13299	PYE	05/31/2020/GL	Encumbrance Process/125346	;OASDI fo	0.00	0.00	294.68	0.00	
Number of Transactions 16							Totals	-108.43	2,544.00	0.00	294.68	2,357.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	33100	00	3302	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	944		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>				
0055	33100	00	3431	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2797		07/01/2019/Load	2019-20 Board-Approved	Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20058	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	21287	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	21453	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	21829	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	21034	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	21581	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	21935	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 8							Totals	42.00	102.00	0.00	0.00	60.00
<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>				
0055	33100	00	3431	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2798		07/01/2019/Load	2019-20 Board-Approved	Original Bu	176.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20060	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	16.49	
10/25/2019	GL_JOURNAL	PAY0435218	21289	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	16.49	
11/26/2019	GL_JOURNAL	PAY0437364	21455	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	16.49	
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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	33100	00	3431	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
12/30/2019	GL_JOURNAL	PAY0438948	21831	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	10.85
02/05/2020	GL_JOURNAL	PAY0440902	21036	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.35
02/26/2020	GL_JOURNAL	PAY0442403	21583	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	15.52
03/31/2020	GL_JOURNAL	PAY0444290	21937	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	11.39
04/28/2020	GL_JOURNAL	PAY0445680	17997	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	12.73
05/27/2020	GL_JOURNAL	PAY0447626	17927	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	12.73
05/27/2020	GL_JOURNAL	ENP0447648	17666	PYE	05/31/2020/GL	Encumbrance Process/125346	;VISION f	0.00	0.00	15.41	0.00

Number of Transactions 11						Totals	38.55	176.00	0.00	15.41	122.04
<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>			
0055	33100	00	3431	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	945		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>			
0055	33100	00	3451	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	2799		07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24150	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	25524	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	25711	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	26120	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	25364	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	93.60
02/26/2020	GL_JOURNAL	PAY0442403	25915	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	26283	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	91.20

Number of Transactions 8						Totals	303.80	863.00	0.00	0.00	559.20
<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>			
0055	33100	00	3451	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	33100	00	3451	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426912	2800		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,488.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25526	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	25713	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	26122	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	25366	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25917	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	26285	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22341	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	22267	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	21998	PYE	05/31/2020/GL Encumbrance Process/125346 ;DENTAL f				0.00	0.00	
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Number of Transactions 11						Totals	207.49	1,488.00	0.00	134.25	1,146.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	33100	00	3451	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd											
06/27/2019	GL_BD_JRNL	0000427122	946		07/01/2019/Open zero dollar strings./				0.00	0.00	
									-----	-----	-----
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	33100	00	3471	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426912	2801		07/01/2019/Load 2019-20 Board-Approved Original Bu				17,328.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	29754	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	29959	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	30402	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	29676	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30231	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	30613	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	
									-----	-----	-----
Number of Transactions 8						Totals	12,902.40	17,328.00	0.00	0.00	4,425.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0055	33100	00	3471	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	2802						29,885.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28237	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	29756	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	29961	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	30404	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	29678	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30233	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	30615	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	26667	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	26589	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	26311	PYE	05/31/2020/GL Encumbrance Process/125346	;MEDICA f			0.00	0.00	

Number of Transactions 11						Totals	5,744.37	29,885.00	0.00	2,651.97	21,488.66

06/27/2019	GL_BD_JRNL	0000427122	947		07/01/2019/Open zero dollar strings./				0.00	0.00	

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

06/27/2019	GL_BD_JRNL	ORG0426912	2803		07/01/2019/Load 2019-20 Board-Approved Original Bu				13.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16577	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5295	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33042	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	34843	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	9366	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35134	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	35677	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	6158	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	34815	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	9086	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0055	33100	00	3502	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
02/26/2020	GL_JOURNAL	PAY0442403	35507	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	-0.13
03/06/2020	GL_JOURNAL	PAY0443211	9318	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	0.47
03/31/2020	GL_JOURNAL	PAY0444290	35969	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	0.86
04/08/2020	GL_JOURNAL	PAY0444761	3099	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00		0.00	0.00	0.53
04/28/2020	GL_JOURNAL	PAY0445680	31341	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	0.54
05/06/2020	GL_JOURNAL	PAY0446311	3676	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	0.48
05/27/2020	GL_JOURNAL	PAY0447626	31239	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	0.58

Number of Transactions 18 Totals 2.90 13.00 0.00 0.00 10.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	33100	00	3502	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	2804		07/01/2019/Load	2019-20 Board-Approved	Original Bu		16.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16579	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	0.43
09/06/2019	GL_JOURNAL	PAY0432272	5296	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	33044	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	3.43
10/25/2019	GL_JOURNAL	PAY0435218	34845	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1.90
11/07/2019	GL_JOURNAL	PAY0436036	9368	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	35136	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1.68
12/30/2019	GL_JOURNAL	PAY0438948	35679	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.92
02/05/2020	GL_JOURNAL	PAY0440902	34817	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1.19
02/06/2020	GL_JOURNAL	PAY0441034	9088	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	0.04
02/26/2020	GL_JOURNAL	PAY0442403	35509	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1.92
03/31/2020	GL_JOURNAL	PAY0444290	35972	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1.42
04/08/2020	GL_JOURNAL	PAY0444761	3100	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00		0.00	0.00	0.07
04/28/2020	GL_JOURNAL	PAY0445680	31343	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1.18
05/27/2020	GL_JOURNAL	PAY0447626	31241	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	30942	PYE	05/31/2020/GL	Encumbrance Process/125346	;UNEMP fo		0.00		0.00	1.93	0.00

Number of Transactions 16 Totals -1.33 16.00 0.00 1.93 15.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	33100	00	3502	1130	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION 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	948		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			
0055	33100	00	3502	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	2805				07/01/2019/Load 2019-20 Board-Approved Original Bu	608.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2993	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PWC0432315	2994	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	12.90
10/08/2019	GL_JOURNAL	PWC0434047	4771	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	55.90
11/07/2019	GL_JOURNAL	PWC0436058	5446	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	2.46
11/07/2019	GL_JOURNAL	PWC0436058	5447	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	12.72
11/07/2019	GL_JOURNAL	PWC0436058	5448	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	55.90
12/06/2019	GL_JOURNAL	PWC0437881	5072	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	52.03
01/08/2020	GL_JOURNAL	PWC0439276	5064	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	2.46
01/08/2020	GL_JOURNAL	PWC0439276	5065	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	49.67
02/06/2020	GL_JOURNAL	PWC0441054	5317	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	5318	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	22.93
02/06/2020	GL_JOURNAL	PWC0441054	5319	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	51.24
03/09/2020	GL_JOURNAL	PWC0443280	5636	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	-29.70
03/09/2020	GL_JOURNAL	PWC0443280	5637	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	22.69
03/09/2020	GL_JOURNAL	PWC0443280	5638	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	23.18
04/09/2020	GL_JOURNAL	PWC0444791	4475	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	15.17
04/09/2020	GL_JOURNAL	PWC0444791	4476	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	4477	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	25.48
05/07/2020	GL_JOURNAL	PWC0446374	3305	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	22.93
05/07/2020	GL_JOURNAL	PWC0446374	3306	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	25.48
Number of Transactions 21						Totals	153.87	608.00	0.00	0.00	454.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	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	2806				07/01/2019/Load 2019-20 Board-Approved Original Bu	794.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0055	33100	00	3602	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
09/09/2019	GL_JOURNAL	PWC0432315	2995	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	20.49	
09/09/2019	GL_JOURNAL	PWC0432315	2996	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	1.60	
10/08/2019	GL_JOURNAL	PWC0434047	4772	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	163.59	
11/07/2019	GL_JOURNAL	PWC0436058	5449	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	2.00	
11/07/2019	GL_JOURNAL	PWC0436058	5450	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	2.00	
11/07/2019	GL_JOURNAL	PWC0436058	5451	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	88.78	
12/06/2019	GL_JOURNAL	PWC0437881	5073	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	80.19	
01/08/2020	GL_JOURNAL	PWC0439276	5066	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	44.40	
02/06/2020	GL_JOURNAL	PWC0441054	5320	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	2.07	
02/06/2020	GL_JOURNAL	PWC0441054	5321	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	57.21	
03/09/2020	GL_JOURNAL	PWC0443280	5639	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	3.33	
03/09/2020	GL_JOURNAL	PWC0443280	5640	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	88.80	
04/09/2020	GL_JOURNAL	PWC0444791	4478	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	3.33	
04/09/2020	GL_JOURNAL	PWC0444791	4479	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	3.33	
04/09/2020	GL_JOURNAL	PWC0444791	4480	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	75.94	
05/07/2020	GL_JOURNAL	PWC0446374	3307	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	92.06	
05/27/2020	GL_JOURNAL	ENP0447648	35613	PYE	05/31/2020/GL Encumbrance Process/125346 ;WKRCMP f				0.00	0.00	0.00	92.06	0.00	
Number of Transactions 18									Totals	-27.18	794.00	0.00	92.06	729.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	33100	00	3602	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	0000427122	949						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					
0055	33100	00	3702	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426912	2807						07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2012	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.24
10/08/2019	GL_JOURNAL	PRM0434079	2391	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	5.94
11/07/2019	GL_JOURNAL	PRM0436057	2459	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	5.94
12/06/2019	GL_JOURNAL	PRM0437879	2452	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	5.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0055	33100	00	3702	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
01/08/2020	GL_JOURNAL	PRM0439275	2438	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.28	
02/06/2020	GL_JOURNAL	PRM0441051	2559	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	5.45	
03/09/2020	GL_JOURNAL	PRM0443271	2494	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	-3.16	
04/09/2020	GL_JOURNAL	PRM0444790	2572	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.61	
Number of Transactions 9					Totals	31.17	59.00	0.00	0.00	27.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	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	2808				07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2013	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.97	
10/08/2019	GL_JOURNAL	PRM0434079	2392	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	17.39	
11/07/2019	GL_JOURNAL	PRM0436057	2460	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	9.43	
12/06/2019	GL_JOURNAL	PRM0437879	2453	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	8.52	
01/08/2020	GL_JOURNAL	PRM0439275	2439	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	4.72	
02/06/2020	GL_JOURNAL	PRM0441051	2560	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	6.08	
03/09/2020	GL_JOURNAL	PRM0443271	2495	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	9.44	
04/09/2020	GL_JOURNAL	PRM0444790	2573	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	8.07	
05/07/2020	GL_JOURNAL	PRM0446364	2559	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	9.78	
05/27/2020	GL_JOURNAL	ENP0447648	40273	PYE	05/31/2020/GL Encumbrance Process/125346 ;RM05 for	0.00	0.00	0.00	9.78	0.00	
Number of Transactions 11					Totals	-9.18	76.00	0.00	9.78	75.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	33100	00	3702	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	950				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
0055	33100	00	3995	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	33100	00	3995	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	2809											
					07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38005	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2.86	
10/25/2019	GL_JOURNAL	PAY0435218	39934	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2.86	
11/26/2019	GL_JOURNAL	PAY0437364	40236	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2.86	
12/30/2019	GL_JOURNAL	PAY0438948	40845	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	3.01	
02/05/2020	GL_JOURNAL	PAY0440902	39949	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	3.12	
02/26/2020	GL_JOURNAL	PAY0442403	40649	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	41151	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	3.12	
Number of Transactions 8									Totals	22.17	40.00	0.00	0.00	17.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	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	2810											
					07/01/2019/Load 2019-20 Board-Approved Original Bu				52.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	4.54	
10/25/2019	GL_JOURNAL	PAY0435218	39936	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	4.54	
11/26/2019	GL_JOURNAL	PAY0437364	40238	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	4.54	
12/30/2019	GL_JOURNAL	PAY0438948	40847	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	3.06	
02/05/2020	GL_JOURNAL	PAY0440902	39951	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2.93	
02/26/2020	GL_JOURNAL	PAY0442403	40651	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	4.71	
03/31/2020	GL_JOURNAL	PAY0444290	41153	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	3.52	
04/28/2020	GL_JOURNAL	PAY0445680	36104	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	3.91	
05/27/2020	GL_JOURNAL	PAY0447626	36003	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	3.91	
05/27/2020	GL_JOURNAL	ENP0447648	44719	PYE	05/31/2020/GL Encumbrance Process/125346 ;LIFE for				0.00		0.00	6.13	0.00	
Number of Transactions 11									Totals	10.21	52.00	0.00	6.13	35.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	33100	00	3995	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	951											
					07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 237						Account	Totals 3000s	22,251.44	68,144.00	0.00	3,965.86	41,926.70
Number of Transactions 282						Resource	Totals 33100	22,757.78	126,857.00	0.00	7,817.83	96,281.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	53100	00	2201	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	357		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,724.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	358		07/01/2019/Load 2019-20 Board-Approved Original Bu			8,241.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2538	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,004.05	
07/30/2019	GL_JOURNAL	PAY0430311	33	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	83.52	
08/27/2019	GL_JOURNAL	PAY0431846	2871	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,004.05	
09/25/2019	GL_JOURNAL	PAY0433239	4411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,044.58	
10/25/2019	GL_JOURNAL	PAY0435218	4949	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,044.58	
11/04/2019	GL_JOURNAL	SAL0435730	3269	4895133	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-729.48	
11/04/2019	GL_JOURNAL	SAL0435730	9000	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	2,246.25	
11/04/2019	GL_JOURNAL	SAL0435730	1448	4866386	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-54.61	
11/04/2019	GL_JOURNAL	SAL0435730	1450	4862618	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-688.95	
11/04/2019	GL_JOURNAL	SAL0435730	1452	4877503	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-688.95	
11/22/2019	GL_BD_JRNL	0000437190	42		11/22/2019/Transfer appropriation for Fund 13 Cafe			889.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	4927	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,044.58	
12/02/2019	GL_JOURNAL	PAY0437567	26	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	166.35	
12/19/2019	GL_JOURNAL	0000438705	3269	4895133	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	729.48	
12/19/2019	GL_JOURNAL	0000438705	1448	4866386	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	54.61	
12/19/2019	GL_JOURNAL	0000438705	1450	4862618	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	688.95	
12/19/2019	GL_JOURNAL	0000438705	1452	4877503	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	688.95	
12/19/2019	GL_JOURNAL	0000438705	9000	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-2,246.25	
12/20/2019	GL_JOURNAL	0000438781	1448	4866386	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-54.61	
12/20/2019	GL_JOURNAL	0000438781	1450	4862618	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-688.95	
12/20/2019	GL_JOURNAL	0000438781	1452	4877503	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-688.95	
12/20/2019	GL_JOURNAL	0000438781	3163	4895133	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-729.48	
12/20/2019	GL_JOURNAL	0000438781	8803	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	2,246.25	
12/30/2019	GL_JOURNAL	PAY0438948	5033	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,044.58	
02/05/2020	GL_JOURNAL	PAY0440902	4679	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,083.23	
02/26/2020	GL_JOURNAL	PAY0442403	4920	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,083.23	
03/31/2020	GL_JOURNAL	PAY0444290	5056	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,083.23	
04/28/2020	GL_JOURNAL	PAY0445680	3524	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,083.23	
05/06/2020	GL_JOURNAL	PAY0446311	579	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	199.67	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	53100	00	2201	8100	0000	13000	7002	2020							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
05/27/2020	GL_JOURNAL	PAY0447626	3489	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,083.23		
05/27/2020	GL_JOURNAL	ENP0447648	3090	PYE	05/31/2020/GL	Encumbrance Process/139011	;Salary f		0.00	0.00	1,083.23		0.00		
Number of Transactions 33									Totals	-365.60	12,854.00	0.00	1,083.23	12,136.37	
Number of Transactions 33									Account	Totals 2000s	-365.60	12,854.00	0.00	1,083.23	12,136.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	53100	00	3202	8100	0000	13000	7002	2020							
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	2811		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,477.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6319	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	198.01		
08/27/2019	GL_JOURNAL	PAY0431846	7547	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	198.01		
09/25/2019	GL_JOURNAL	PAY0433239	9934	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	206.00		
10/25/2019	GL_JOURNAL	PAY0435218	10798	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	206.00		
11/04/2019	GL_JOURNAL	SAL0435730	1454	4862618	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-135.87		
11/04/2019	GL_JOURNAL	SAL0435730	1456	4877503	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-135.87		
11/04/2019	GL_JOURNAL	SAL0435730	9001	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	431.58		
11/04/2019	GL_JOURNAL	SAL0435730	3764	4895133	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-143.86		
11/22/2019	GL_BD_JRNL	0000437190	392		11/22/2019/Transfer	appropriation for Fund 13 Cafe			41.00	0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	10876	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	206.00		
12/02/2019	GL_JOURNAL	PAY0437567	368	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	0.00	32.81		
12/19/2019	GL_JOURNAL	0000438705	9001	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-431.58		
12/19/2019	GL_JOURNAL	0000438705	1454	4862618	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	135.87		
12/19/2019	GL_JOURNAL	0000438705	1456	4877503	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	135.87		
12/19/2019	GL_JOURNAL	0000438705	3764	4895133	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	143.86		
12/20/2019	GL_JOURNAL	0000438781	1454	4862618	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-135.87		
12/20/2019	GL_JOURNAL	0000438781	1456	4877503	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-135.87		
12/20/2019	GL_JOURNAL	0000438781	8804	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	431.58		
12/20/2019	GL_JOURNAL	0000438781	3648	4895133	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-143.86		
12/30/2019	GL_JOURNAL	PAY0438948	11086	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	206.00		
02/05/2020	GL_JOURNAL	PAY0440902	10493	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	213.62		
02/26/2020	GL_JOURNAL	PAY0442403	10903	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	213.62		
03/31/2020	GL_JOURNAL	PAY0444290	11124	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	213.62		
04/28/2020	GL_JOURNAL	PAY0445680	8477	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	213.62		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	53100	00	3202	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
05/06/2020	GL_JOURNAL	PAY0446311	1619	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	33.57	
05/27/2020	GL_JOURNAL	PAY0447626	8411	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	213.62	
05/27/2020	GL_JOURNAL	ENP0447648	8837	PYE	05/31/2020/GL	Encumbrance Process/120318	;PERS_A f	0.00	0.00	213.62	0.00	

Number of Transactions 28							Totals	-66.10	2,518.00	0.00	213.62	2,370.48
<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>				
0055	53100	00	3302	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	2812		07/01/2019/Load	2019-20 Board-Approved	Original Bu	915.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9580	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	76.82	
07/30/2019	GL_JOURNAL	PAY0430311	1030	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	6.39	
08/27/2019	GL_JOURNAL	PAY0431846	11907	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	76.81	
09/25/2019	GL_JOURNAL	PAY0433239	15129	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	79.92	
10/25/2019	GL_JOURNAL	PAY0435218	16226	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	79.92	
11/04/2019	GL_JOURNAL	SAL0435730	4550	4895133	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-10.58	
11/04/2019	GL_JOURNAL	SAL0435730	4551	4895133	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-45.23	
11/04/2019	GL_JOURNAL	SAL0435730	9002	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	171.84	
11/04/2019	GL_JOURNAL	SAL0435730	1458	4866386	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3.39	
11/04/2019	GL_JOURNAL	SAL0435730	1459	4866386	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.79	
11/04/2019	GL_JOURNAL	SAL0435730	1462	4862618	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-42.72	
11/04/2019	GL_JOURNAL	SAL0435730	1463	4862618	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-9.99	
11/04/2019	GL_JOURNAL	SAL0435730	1466	4877503	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-9.99	
11/04/2019	GL_JOURNAL	SAL0435730	1467	4877503	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-42.71	
11/22/2019	GL_BD_JRNL	0000437190	589		11/22/2019/Transfer	appropriation for Fund 13	Cafe	68.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	16386	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	79.92	
12/02/2019	GL_JOURNAL	PAY0437567	693	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	12.73	
12/19/2019	GL_JOURNAL	0000438705	9002	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-171.84	
12/19/2019	GL_JOURNAL	0000438705	4550	4895133	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	10.58	
12/19/2019	GL_JOURNAL	0000438705	4551	4895133	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	45.23	
12/19/2019	GL_JOURNAL	0000438705	1458	4866386	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	3.39	
12/19/2019	GL_JOURNAL	0000438705	1459	4866386	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	0.79	
12/19/2019	GL_JOURNAL	0000438705	1462	4862618	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	42.72	
12/19/2019	GL_JOURNAL	0000438705	1463	4862618	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	9.99	
12/19/2019	GL_JOURNAL	0000438705	1466	4877503	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	9.99	
12/19/2019	GL_JOURNAL	0000438705	1467	4877503	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	42.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	53100	00	3302	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
12/20/2019	GL_JOURNAL	0000438781	1458	4866386	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3.39
12/20/2019	GL_JOURNAL	0000438781	1459	4866386	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.79
12/20/2019	GL_JOURNAL	0000438781	1462	4862618	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-42.72
12/20/2019	GL_JOURNAL	0000438781	1463	4862618	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-9.99
12/20/2019	GL_JOURNAL	0000438781	1466	4877503	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-9.99
12/20/2019	GL_JOURNAL	0000438781	1467	4877503	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-42.71
12/20/2019	GL_JOURNAL	0000438781	4424	4895133	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-10.58
12/20/2019	GL_JOURNAL	0000438781	4425	4895133	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-45.23
12/20/2019	GL_JOURNAL	0000438781	8805	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	171.84
12/30/2019	GL_JOURNAL	PAY0438948	16696	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	79.92
02/05/2020	GL_JOURNAL	PAY0440902	15935	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	82.87
02/26/2020	GL_JOURNAL	PAY0442403	16476	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	82.87
03/31/2020	GL_JOURNAL	PAY0444290	16786	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	82.87
04/28/2020	GL_JOURNAL	PAY0445680	13278	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	82.87
05/06/2020	GL_JOURNAL	PAY0446311	2568	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	15.28
05/27/2020	GL_JOURNAL	PAY0447626	13200	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	82.87
05/27/2020	GL_JOURNAL	ENP0447648	13483	PYE	05/31/2020/GL Encumbrance Process/120318 ;OASDI fo				0.00	0.00	82.87	0.00
Number of Transactions 44						Totals		-28.37	983.00	0.00	82.87	928.50

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	53100	00	3431	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2813	07/01/2019/Load 2019-20 Board-Approved Original Bu				26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.76
10/25/2019	GL_JOURNAL	PAY0435218	21291	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.76
11/04/2019	GL_JOURNAL	SAL0435730	9003	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1.84
11/04/2019	GL_JOURNAL	SAL0435730	5048	4895133	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.84
11/22/2019	GL_BD_JRNL	0000437190	780	11/22/2019/Transfer appropriation for Fund 13 Cafe				2.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21457	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.76
12/19/2019	GL_JOURNAL	0000438705	9003	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1.84
12/19/2019	GL_JOURNAL	0000438705	5048	4895133	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.84
12/20/2019	GL_JOURNAL	0000438781	8806	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1.84
12/20/2019	GL_JOURNAL	0000438781	4914	4895133	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.84
12/30/2019	GL_JOURNAL	PAY0438948	21833	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.76
02/05/2020	GL_JOURNAL	PAY0440902	21038	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
	0055	53100	00	3431	8100	0000	13000	7002	2020				
	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
02/26/2020	GL_JOURNAL	PAY0442403	21585	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2.59
03/31/2020	GL_JOURNAL	PAY0444290	21939	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2.59
04/28/2020	GL_JOURNAL	PAY0445680	17999	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2.59
05/27/2020	GL_JOURNAL	PAY0447626	17929	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2.59
05/27/2020	GL_JOURNAL	ENP0447648	17846	PYE	05/31/2020/GL	Encumbrance Process/120318	;VISION f			0.00	0.00	2.64	0.00
Number of Transactions 18									Totals	1.37	28.00	0.00	23.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	53100	00	3451	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	2814		07/01/2019/Load	2019-20 Board-Approved	Original Bu			225.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24154	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	25.27
10/25/2019	GL_JOURNAL	PAY0435218	25528	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	25.27
11/04/2019	GL_JOURNAL	SAL0435730	5468	4895133	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-16.85
11/04/2019	GL_JOURNAL	SAL0435730	9004	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	16.85
11/22/2019	GL_BD_JRNL	0000437190	968		11/22/2019/Transfer	appropriation for Fund 13 Cafe				12.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	25715	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	25.27
12/19/2019	GL_JOURNAL	0000438705	5468	4895133	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	16.85
12/19/2019	GL_JOURNAL	0000438705	9004	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	-16.85
12/20/2019	GL_JOURNAL	0000438781	5328	4895133	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-16.85
12/20/2019	GL_JOURNAL	0000438781	8807	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	16.85
12/30/2019	GL_JOURNAL	PAY0438948	26124	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	25.27
02/05/2020	GL_JOURNAL	PAY0440902	25368	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	25.27
02/26/2020	GL_JOURNAL	PAY0442403	25919	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	25.27
03/31/2020	GL_JOURNAL	PAY0444290	26287	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	24.63
04/28/2020	GL_JOURNAL	PAY0445680	22343	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	24.63
05/27/2020	GL_JOURNAL	PAY0447626	22269	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	24.63
05/27/2020	GL_JOURNAL	ENP0447648	22178	PYE	05/31/2020/GL	Encumbrance Process/120318	;DENTAL f			0.00	0.00	23.06	0.00
Number of Transactions 18									Totals	-11.57	237.00	0.00	225.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	53100	00	3471	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0055	53100	00	3471	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426912	2815		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,506.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	493.88	
10/25/2019	GL_JOURNAL	PAY0435218	29758	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	493.88	
11/04/2019	GL_JOURNAL	SAL0435730	9005	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	364.61	
11/04/2019	GL_JOURNAL	SAL0435730	5884	4895133	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-364.61	
11/22/2019	GL_BD_JRNL	0000437190	1167		11/22/2019/Transfer appropriation for Fund 13 Cafe				225.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	29963	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	493.88	
12/19/2019	GL_JOURNAL	0000438705	9005	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-364.61	
12/19/2019	GL_JOURNAL	0000438705	5884	4895133	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	364.61	
12/20/2019	GL_JOURNAL	0000438781	8808	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	364.61	
12/20/2019	GL_JOURNAL	0000438781	5738	4895133	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-364.61	
12/30/2019	GL_JOURNAL	PAY0438948	30406	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	493.88	
02/05/2020	GL_JOURNAL	PAY0440902	29680	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	514.41	
02/26/2020	GL_JOURNAL	PAY0442403	30235	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	514.41	
03/31/2020	GL_JOURNAL	PAY0444290	30617	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	514.41	
04/28/2020	GL_JOURNAL	PAY0445680	26669	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	514.41	
05/27/2020	GL_JOURNAL	PAY0447626	26591	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	514.41	
05/27/2020	GL_JOURNAL	ENP0447648	26492	PYE	05/31/2020/GL Encumbrance Process/139011 ;MEDICA f				0.00		0.00	455.46	0.00	
Number of Transactions 18									Totals	-272.03	4,731.00	0.00	455.46	4,547.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	53100	00	3502	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426912	2816		07/01/2019/Load 2019-20 Board-Approved Original Bu				6.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13091	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	0.50	
07/30/2019	GL_JOURNAL	PAY0430311	1939	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	16581	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.51	
09/25/2019	GL_JOURNAL	PAY0433239	33046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.53	
10/25/2019	GL_JOURNAL	PAY0435218	34847	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.53	
11/04/2019	GL_JOURNAL	SAL0435730	6314	4895133	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.37	
11/04/2019	GL_JOURNAL	SAL0435730	9006	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	1.12	
11/04/2019	GL_JOURNAL	SAL0435730	1470	4866386	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.03	
11/04/2019	GL_JOURNAL	SAL0435730	1472	4862618	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.34	
11/04/2019	GL_JOURNAL	SAL0435730	1474	4877503	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.35	
11/26/2019	GL_JOURNAL	PAY0437364	35138	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.53	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	53100	00	3502	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
12/02/2019	GL_JOURNAL	PAY0437567	1019	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	6314	4895133	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	1470	4866386	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	1472	4862618	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	1474	4877503	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	9006	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	1470	4866386	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	1472	4862618	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	1474	4877503	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	6162	4895133	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	8809	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	35681	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	34819	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35511	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	35974	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31345	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	3677	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31243	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	31126	PYE	05/31/2020/GL Encumbrance Process/120318 ;UNEMP fo		0.00	0.00	0.54	
Number of Transactions 31						Totals	-0.63	6.00	0.00	0.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	53100	00	3602	8100	0000	13000	7002	2020	
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426912	2817						286.00
08/07/2019	GL_JOURNAL	PWC0430774	2613	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2614	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2997	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4773	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	1476	4866386	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	1478	4862618	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	1480	4877503	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	9007	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	7150	4895133	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	5452	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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						
0055	53100	00	3602	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified														
11/22/2019	GL_BD_JRNL	0000437190	1523							21.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	5074	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	3.98	
12/06/2019	GL_JOURNAL	PWC0437881	5075	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	24.97	
12/19/2019	GL_JOURNAL	0000438705	9007	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-53.68	
12/19/2019	GL_JOURNAL	0000438705	7150	4895133	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	17.43	
12/19/2019	GL_JOURNAL	0000438705	1476	4866386	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	1.31	
12/19/2019	GL_JOURNAL	0000438705	1478	4862618	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	16.47	
12/19/2019	GL_JOURNAL	0000438705	1480	4877503	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	16.47	
12/20/2019	GL_JOURNAL	0000438781	1476	4866386	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1.31	
12/20/2019	GL_JOURNAL	0000438781	1478	4862618	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-16.47	
12/20/2019	GL_JOURNAL	0000438781	1480	4877503	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-16.47	
12/20/2019	GL_JOURNAL	0000438781	8810	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	53.68	
12/20/2019	GL_JOURNAL	0000438781	6988	4895133	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-17.43	
01/08/2020	GL_JOURNAL	PWC0439276	5067	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	24.97	
02/06/2020	GL_JOURNAL	PWC0441054	5322	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	25.89	
03/09/2020	GL_JOURNAL	PWC0443280	5641	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	25.89	
04/09/2020	GL_JOURNAL	PWC0444791	4481	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	25.89	
05/07/2020	GL_JOURNAL	PWC0446374	3308	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	4.77	
05/07/2020	GL_JOURNAL	PWC0446374	3309	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	25.89	
05/27/2020	GL_JOURNAL	ENP0447648	35797	PYE	05/31/2020/GL Encumbrance Process/120318 ;WKRCMP f					0.00	0.00	25.89	0.00	
Number of Transactions 31									Totals	16.92	307.00	0.00	25.89	264.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	53100	00	3702	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426912	2818							22.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1858	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.15
08/07/2019	GL_JOURNAL	PRM0430773	1859	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.79
09/09/2019	GL_JOURNAL	PRM0432314	2014	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	1.79
10/08/2019	GL_JOURNAL	PRM0434079	2393	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.11
11/04/2019	GL_JOURNAL	SAL0435730	7623	4895133	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1.47
11/04/2019	GL_JOURNAL	SAL0435730	9008	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	4.07
11/04/2019	GL_JOURNAL	SAL0435730	1482	4862618	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1.23
11/04/2019	GL_JOURNAL	SAL0435730	1484	4877503	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1.23
11/07/2019	GL_JOURNAL	PRM0436057	2461	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	2.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All 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		
0055	53100	00	3702	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
11/22/2019	GL_BD_JRNL	0000437190	1718							
11/22/2019	GL_JOURNAL	PRM0437879	2454	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			3.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	2455	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	7623	4895133	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	9008	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	1482	4862618	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	1484	4877503	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	1482	4862618	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	1484	4877503	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	7453	4895133	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	8811	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	2440	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	2561	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2496	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	
04/09/2020	GL_JOURNAL	PRM0444790	2574	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2560	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2561	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	40457	PYE	05/31/2020/GL Encumbrance Process/120318 ;RM02 for			0.00	0.00	
Number of Transactions 28						Totals	1.00	25.00	0.00	2.19
Number of Transactions 28						Totals	1.00	25.00	0.00	2.19
06/27/2019	GL_BD_JRNL	ORG0426912	2819		07/01/2019/Load 2019-20 Board-Approved Original Bu			19.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38009	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	39938	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	9009	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	6742	4895133	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	
11/22/2019	GL_BD_JRNL	0000437190	1910		11/22/2019/Transfer appropriation for Fund 13 Cafe			-2.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40240	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	9009	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	6742	4895133	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	8812	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	6584	4895133	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	40849	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0055	53100	00	3995	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
02/05/2020	GL_JOURNAL	PAY0440902	39953	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.69	
02/26/2020	GL_JOURNAL	PAY0442403	40653	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.69	
03/31/2020	GL_JOURNAL	PAY0444290	41155	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.69	
04/28/2020	GL_JOURNAL	PAY0445680	36106	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.69	
05/27/2020	GL_JOURNAL	PAY0447626	36005	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.69	
05/27/2020	GL_JOURNAL	ENP0447648	44902	PYE	05/31/2020/GL	Encumbrance Process/120318	;LIFE for	0.00	0.00	1.72	0.00	
Number of Transactions 18						Totals		0.31	17.00	0.00	1.72	14.97
Number of Transactions 234						Account	Totals 3000s	-359.10	8,852.00	0.00	807.99	8,403.11
Number of Transactions 267						Resource	Totals 53100	-724.70	21,706.00	0.00	1,891.22	20,539.48
<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>				
0055	58220	19	1170	1000	1110	01000	1223	2020				
Resource 58220 - Magnet School Assistance Pgm Account 1170 - Prof&Curriclm DevHrlyClsrmTchr												
09/25/2019	GL_BD_JRNL	0000433264	108		09/25/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1807	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	255.43	
10/07/2019	GL_JOURNAL	PAY0433982	857	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	7,341.70	
10/22/2019	GL_BD_JRNL	0000435026	1		10/22/2019/	Transfer of appropriations to allocate		7,598.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2103	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,795.68	
11/07/2019	GL_JOURNAL	PAY0436036	1049	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1,340.25	
11/26/2019	GL_JOURNAL	PAY0437364	2159	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	845.79	
12/05/2019	GL_JOURNAL	PAY0437830	817	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	3,283.38	
12/30/2019	GL_JOURNAL	PAY0438948	2257	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	140.79	
02/05/2020	GL_JOURNAL	PAY0440902	2039	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	366.75	
02/06/2020	GL_JOURNAL	PAY0441034	1005	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	4,448.23	
02/26/2020	GL_JOURNAL	PAY0442403	2221	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	592.61	
03/06/2020	GL_JOURNAL	PAY0443211	1106	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	969.19	
03/31/2020	GL_JOURNAL	PAY0444290	2263	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,192.55	
04/28/2020	GL_JOURNAL	PAY0445680	1483	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,372.72	
Number of Transactions 15						Totals		-16,347.07	7,598.00	0.00	0.00	23,945.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0055	58220	19	1192	1000 1110 01000 1222 2020					
	Resource 58220 - Magnet School Assistance Pgm Account 1192 - Prof&Curriclm Dev Vist Tchr									
10/25/2019	GL_BD_JRNL	0000435221	60		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	2168	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,250.36
11/26/2019	GL_JOURNAL	PAY0437364	2211	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,054.06
12/05/2019	GL_JOURNAL	PAY0437830	855	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	2319	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	964.44
01/07/2020	GL_JOURNAL	PAY0439222	747	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	1,446.66
02/06/2020	GL_JOURNAL	PAY0441034	1062	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	1,833.59
02/26/2020	GL_JOURNAL	PAY0442403	2279	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	1175	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	3,520.09
Number of Transactions 9						Totals	-13,730.01	0.00	0.00	13,730.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	58220	19	1192	1000	1110	01000	1223	2020			
Resource 58220 - Magnet School Assistance Pgm Account 1192 - Prof&Curriclm Dev Vist Tchr											
10/22/2019	GL_BD_JRNL	0000435026	2		10/22/2019/Transfer of appropriations to allocate			24,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	24,000.00	24,000.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	58220	19	1971	2130	0000	01000	1223	2020			
Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClsrm Prof&Curriclm DevHrly											
09/25/2019	GL_BD_JRNL	0000433264	109		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3086	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	11,829.23
10/22/2019	GL_BD_JRNL	0000435026	3		10/22/2019/Transfer of appropriations to allocate			25,000.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	3682	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,632.39
01/07/2020	GL_JOURNAL	PAY0439222	1028	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	420.57
02/05/2020	GL_JOURNAL	PAY0440902	3362	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	350.51
Number of Transactions 6						Totals	10,767.30	25,000.00	0.00	0.00	14,232.70

Number of Transactions 31						Account	Totals 1000s	4,690.22	56,598.00	0.00	0.00	51,907.78
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	58220	19	2251	8100	0000	01000	0000	2020				
	Resource 58220 - Magnet School Assistance Pgm Account 2251 - Custodian Hrly												
11/26/2019	GL_BD_JRNL	0000437389	26		11/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	5899	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	120.56
12/05/2019	GL_JOURNAL	PAY0437830	1600	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	1,122.27
02/24/2020	GL_BD_JRNL	0000442293	3		02/24/2020/Transfer of appropriations for resource					2,000.00	0.00	0.00	0.00
Number of Transactions 4						Totals		757.17	2,000.00	0.00	0.00	1,242.83	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	58220	19	2451	2700	0000	01000	0000	2020					
Resource 58220 - Magnet School Assistance Pgm Account 2451 - Clerical OTBS Hrly													
10/07/2019	GL_BD_JRNL	0000433985	107		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2363	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	6,832.75
10/22/2019	GL_BD_JRNL	0000435026	4		10/22/2019/Transfer of appropriations to allocate					12,000.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	7151	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	466.74
11/07/2019	GL_JOURNAL	PAY0436036	2665	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	156.81
12/05/2019	GL_JOURNAL	PAY0437830	1979	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	1,094.46
12/30/2019	GL_JOURNAL	PAY0438948	7260	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	781.95
01/07/2020	GL_JOURNAL	PAY0439222	1751	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	125.66
02/05/2020	GL_JOURNAL	PAY0440902	6870	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	297.85
02/06/2020	GL_JOURNAL	PAY0441034	2545	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	504.97
02/24/2020	GL_BD_JRNL	0000442293	4		02/24/2020/Transfer of appropriations for resource					2,000.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7114	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	564.80
03/31/2020	GL_JOURNAL	PAY0444290	7261	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	673.01
Number of Transactions 13						Totals		2,501.00	14,000.00	0.00	0.00	11,499.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	58220	19	3101	1000	1110	01000	1222	2020					
Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions													
10/25/2019	GL_BD_JRNL	0000435221	61		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	7930	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	219.90
11/26/2019	GL_JOURNAL	PAY0437364	7933	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	329.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	58220	19	3101	1000	1110	01000	1222	2020					
	Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions													
12/05/2019	GL_JOURNAL	PAY0437830	2389	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	27.49	
12/30/2019	GL_JOURNAL	PAY0438948	8085	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	137.45	
01/07/2020	GL_JOURNAL	PAY0439222	2080	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	192.42	
02/06/2020	GL_JOURNAL	PAY0441034	3043	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	313.52	
02/26/2020	GL_JOURNAL	PAY0442403	7911	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	57.00	
03/06/2020	GL_JOURNAL	PAY0443211	3150	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	400.74	
Number of Transactions 9									Totals	-1,678.36	0.00	0.00	0.00	1,678.36
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	58220	19	3101	1000	1110	01000	1223	2020					
	Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions													
09/25/2019	GL_BD_JRNL	0000433264	110		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7315	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	43.57	
10/07/2019	GL_JOURNAL	PAY0433982	2863	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	1,255.43	
10/22/2019	GL_BD_JRNL	0000435026	5		10/22/2019/Transfer of appropriations to allocate				6,149.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	7931	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	307.07	
11/07/2019	GL_JOURNAL	PAY0436036	3226	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	229.18	
11/26/2019	GL_JOURNAL	PAY0437364	7934	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	144.63	
12/05/2019	GL_JOURNAL	PAY0437830	2390	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	561.46	
12/30/2019	GL_JOURNAL	PAY0438948	8086	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	24.08	
02/05/2020	GL_JOURNAL	PAY0440902	7612	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	62.72	
02/06/2020	GL_JOURNAL	PAY0441034	3044	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	760.65	
02/26/2020	GL_JOURNAL	PAY0442403	7912	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	101.34	
03/06/2020	GL_JOURNAL	PAY0443211	3151	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	165.72	
03/31/2020	GL_JOURNAL	PAY0444290	8080	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	203.93	
04/28/2020	GL_JOURNAL	PAY0445680	5997	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	206.23	
Number of Transactions 15									Totals	2,082.99	6,149.00	0.00	0.00	4,066.01
	<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>					
	0055	58220	19	3101	2130	0000	01000	1223	2020					
	Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions													
09/25/2019	GL_BD_JRNL	0000433264	111		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7300	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,017.23	
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>				
	0055	58220	19	3101	2130	0000	01000	1223	2020				
	Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions												
10/22/2019	GL_BD_JRNL	0000435026	6		10/22/2019/Transfer of appropriations to allocate					2,018.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	8071	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	279.13
01/07/2020	GL_JOURNAL	PAY0439222	2077	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	66.06
02/05/2020	GL_JOURNAL	PAY0440902	7598	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	59.94

Number of Transactions 6									Totals				
									-404.36 2,018.00 0.00 0.00 2,422.36				

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	58220	19	3101	2700	0000	01000	0000	2020				
	Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions												
10/07/2019	GL_BD_JRNL	0000433985	108		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2857	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	1,057.89
10/22/2019	GL_BD_JRNL	0000435026	7		10/22/2019/Transfer of appropriations to allocate					1,059.00	0.00	0.00	0.00

Number of Transactions 3									Totals				
									1.11 1,059.00 0.00 0.00 1,057.89				

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	58220	19	3202	2130	0000	01000	1223	2020				
	Resource 58220 - Magnet School Assistance Pgm Account 3202 - PERS Classified Positions												
01/07/2020	GL_BD_JRNL	0000439226	18		12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	2864	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	6.76

Number of Transactions 2									Totals				
									-6.76 0.00 0.00 0.00 6.76				

	<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>				
	0055	58220	19	3202	2700	0000	01000	0000	2020				
	Resource 58220 - Magnet School Assistance Pgm Account 3202 - PERS Classified Positions												
12/05/2019	GL_BD_JRNL	0000437832	22		11/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	3225	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	113.87

Number of Transactions 2									Totals				
									-113.87 0.00 0.00 0.00 113.87				

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0055	58220	19	3301	1000	1110 01000 1222	2020				
Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated										
10/25/2019	GL_BD_JRNL	0000435221	62		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13409	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	32.63	
11/26/2019	GL_JOURNAL	PAY0437364	13488	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	44.28	
12/05/2019	GL_JOURNAL	PAY0437830	3677	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	2.33	
12/30/2019	GL_JOURNAL	PAY0438948	13705	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	13.98	
01/07/2020	GL_JOURNAL	PAY0439222	3253	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	20.97	
02/06/2020	GL_JOURNAL	PAY0441034	4873	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	26.61	
02/26/2020	GL_JOURNAL	PAY0442403	13515	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	7.26	
03/06/2020	GL_JOURNAL	PAY0443211	4967	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	82.07	
Number of Transactions 9						Totals	-230.13	0.00	0.00	230.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	58220	19	3301	1000	1110	01000	1223	2020		
Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated										
09/25/2019	GL_BD_JRNL	0000433264	112		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	3.70	
10/07/2019	GL_JOURNAL	PAY0433982	4466	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	106.46	
10/22/2019	GL_BD_JRNL	0000435026	8		10/22/2019/Transfer of appropriations to allocate	110.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13410	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	26.10	
11/07/2019	GL_JOURNAL	PAY0436036	5058	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	19.44	
11/26/2019	GL_JOURNAL	PAY0437364	13489	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	12.26	
12/05/2019	GL_JOURNAL	PAY0437830	3678	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	47.62	
12/30/2019	GL_JOURNAL	PAY0438948	13706	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	2.04	
02/05/2020	GL_JOURNAL	PAY0440902	13094	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	5.33	
02/06/2020	GL_JOURNAL	PAY0441034	4874	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	64.47	
02/26/2020	GL_JOURNAL	PAY0442403	13516	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	8.60	
03/06/2020	GL_JOURNAL	PAY0443211	4968	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	14.06	
03/31/2020	GL_JOURNAL	PAY0444290	13763	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	17.30	
04/28/2020	GL_JOURNAL	PAY0445680	10892	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	19.91	
Number of Transactions 15						Totals	-237.29	110.00	0.00	347.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	58220	19	3301	2130	0000	01000	1223	2020
Resource 58220 - Magnet School Assistance Pgm 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	58220	19	3301	2130	0000	01000	1223	2020				
Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated												
09/25/2019	GL_BD_JRNL	0000433264	113		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	171.73
10/22/2019	GL_BD_JRNL	0000435026	9		10/22/2019/Transfer of appropriations to allocate				172.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	13690	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	23.67
01/07/2020	GL_JOURNAL	PAY0439222	3248	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	8.22
02/05/2020	GL_JOURNAL	PAY0440902	13079	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	5.09
Number of Transactions 6						Totals		-36.71	172.00	0.00	0.00	208.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	58220	19	3302	2700	0000	01000	0000	2020				
Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified												
10/07/2019	GL_BD_JRNL	0000433985	109		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5682	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	139.15
10/22/2019	GL_BD_JRNL	0000435026	10		10/22/2019/Transfer of appropriations to allocate				2,167.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16212	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	35.71
11/07/2019	GL_JOURNAL	PAY0436036	6480	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	11.99
12/05/2019	GL_JOURNAL	PAY0437830	4756	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	83.72
12/30/2019	GL_JOURNAL	PAY0438948	16682	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	59.82
01/07/2020	GL_JOURNAL	PAY0439222	4231	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	9.61
02/05/2020	GL_JOURNAL	PAY0440902	15921	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	22.79
02/06/2020	GL_JOURNAL	PAY0441034	6304	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	38.64
02/26/2020	GL_JOURNAL	PAY0442403	16462	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	43.21
03/31/2020	GL_JOURNAL	PAY0444290	16771	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	51.48
Number of Transactions 12						Totals		1,670.88	2,167.00	0.00	0.00	496.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	58220	19	3302	8100	0000	01000	0000	2020				
Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified												
11/26/2019	GL_BD_JRNL	0000437389	27		11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16377	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	9.22
12/05/2019	GL_JOURNAL	PAY0437830	4758	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	85.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	58220	19	3302	8100	0000	01000	0000	2020						
Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified														
Number of Transactions 3									Totals	-95.08	0.00	0.00	0.00	95.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	58220	19	3501	1000	1110	01000	1222	2020						
Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif														
10/25/2019	GL_BD_JRNL	0000435221	63	10/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32014	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1.12	
11/26/2019	GL_JOURNAL	PAY0437364	32225	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1.52	
12/05/2019	GL_JOURNAL	PAY0437830	5892	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	0.08	
12/30/2019	GL_JOURNAL	PAY0438948	32680	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.48	
01/07/2020	GL_JOURNAL	PAY0439222	5179	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	0.72	
02/06/2020	GL_JOURNAL	PAY0441034	7660	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	0.90	
02/26/2020	GL_JOURNAL	PAY0442403	32534	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.24	
03/06/2020	GL_JOURNAL	PAY0443211	7818	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	1.76	
Number of Transactions 9									Totals	-6.82	0.00	0.00	0.00	6.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	58220	19	3501	1000	1110	01000	1223	2020						
Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif														
09/25/2019	GL_BD_JRNL	0000433264	114	09/25/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.13	
10/07/2019	GL_JOURNAL	PAY0433982	7035	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	3.68	
10/22/2019	GL_BD_JRNL	0000435026	11	10/22/2019/Transfer of appropriations to allocate						4.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32015	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.90	
11/07/2019	GL_JOURNAL	PAY0436036	7945	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	0.67	
11/26/2019	GL_JOURNAL	PAY0437364	32226	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.42	
12/05/2019	GL_JOURNAL	PAY0437830	5893	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	1.64	
12/30/2019	GL_JOURNAL	PAY0438948	32681	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.08	
02/05/2020	GL_JOURNAL	PAY0440902	31966	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.19	
02/06/2020	GL_JOURNAL	PAY0441034	7661	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	2.22	
02/26/2020	GL_JOURNAL	PAY0442403	32535	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.29	
03/06/2020	GL_JOURNAL	PAY0443211	7819	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	0.49	
03/31/2020	GL_JOURNAL	PAY0444290	32935	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.59	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	58220	19	3501	1000	1110	01000	1223	2020	
	Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif									
04/28/2020	GL_JOURNAL	PAY0445680	28941	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.70
Number of Transactions 15						Totals	-8.00	4.00	0.00	12.00

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>	
	0055	58220	19	3501	2130	0000	01000	1223	2020	
	Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif									
09/25/2019	GL_BD_JRNL	0000433264	115		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.93
10/22/2019	GL_BD_JRNL	0000435026	12		10/22/2019/Transfer of appropriations to allocate		6.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	32665	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.81
01/07/2020	GL_JOURNAL	PAY0439222	5174	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.22
02/05/2020	GL_JOURNAL	PAY0440902	31951	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.17
Number of Transactions 6						Totals	-1.13	6.00	0.00	7.13

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>	
	0055	58220	19	3502	2700	0000	01000	0000	2020	
	Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd									
10/07/2019	GL_BD_JRNL	0000433985	110		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8252	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3.42
10/22/2019	GL_BD_JRNL	0000435026	13		10/22/2019/Transfer of appropriations to allocate		4.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	34833	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.23
11/07/2019	GL_JOURNAL	PAY0436036	9364	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.08
12/05/2019	GL_JOURNAL	PAY0437830	6971	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.55
12/30/2019	GL_JOURNAL	PAY0438948	35667	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.39
01/07/2020	GL_JOURNAL	PAY0439222	6157	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.06
02/05/2020	GL_JOURNAL	PAY0440902	34805	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.15
02/06/2020	GL_JOURNAL	PAY0441034	9084	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.26
02/26/2020	GL_JOURNAL	PAY0442403	35497	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.28
03/31/2020	GL_JOURNAL	PAY0444290	35959	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.34
Number of Transactions 12						Totals	-1.76	4.00	0.00	5.76

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	58220	19	3502	8100	0000	01000	0000	2020					
Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd													
11/26/2019	GL_BD_JRNL	0000437389	28		11/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35129	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.06
12/05/2019	GL_JOURNAL	PAY0437830	6973	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	0.56
Number of Transactions 3									Totals	-0.62	0.00	0.00	0.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	58220	19	3601	1000	1110	01000	1222	2020					
Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif													
11/07/2019	GL_BD_JRNL	0000436069	19		10/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	354	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	53.78
12/06/2019	GL_JOURNAL	PWC0437881	320	No Jnl 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	321	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	72.99
01/08/2020	GL_JOURNAL	PWC0439276	327	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	34.58
01/08/2020	GL_JOURNAL	PWC0439276	328	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	23.05
02/06/2020	GL_JOURNAL	PWC0441054	332	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	43.82
03/09/2020	GL_JOURNAL	PWC0443280	365	No Jnl 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	366	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	84.13
Number of Transactions 9									Totals	-328.14	0.00	0.00	328.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	58220	19	3601	1000	1110	01000	1223	2020					
Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif													
10/08/2019	GL_BD_JRNL	0000434051	53		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	317	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	6.10
10/08/2019	GL_JOURNAL	PWC0434047	318	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	175.47
10/22/2019	GL_BD_JRNL	0000435026	14		10/22/2019/Transfer of appropriations to allocate				418.00		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	355	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	32.03
11/07/2019	GL_JOURNAL	PWC0436058	356	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	42.92
12/06/2019	GL_JOURNAL	PWC0437881	322	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	20.21
12/06/2019	GL_JOURNAL	PWC0437881	323	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	78.47
01/08/2020	GL_JOURNAL	PWC0439276	329	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	3.36
02/06/2020	GL_JOURNAL	PWC0441054	333	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	8.77
02/06/2020	GL_JOURNAL	PWC0441054	334	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	106.31

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	58220	19	3601	1000	1110	01000	1223	2020				
Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif												
03/09/2020	GL_JOURNAL	PWC0443280	367	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	14.16		
03/09/2020	GL_JOURNAL	PWC0443280	368	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	23.16		
04/09/2020	GL_JOURNAL	PWC0444791	301	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	28.50		
05/07/2020	GL_JOURNAL	PWC0446374	220	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	32.81		
Number of Transactions 15							Totals	-154.27	418.00	0.00	0.00	572.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	58220	19	3601	2130	0000	01000	1223	2020				
Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif												
10/08/2019	GL_BD_JRNL	0000434051	54				09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	319	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	282.72
10/22/2019	GL_BD_JRNL	0000435026	15				10/22/2019/Transfer of appropriations to allocate		1,579.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	330	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	10.05
01/08/2020	GL_JOURNAL	PWC0439276	331	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	39.01
02/06/2020	GL_JOURNAL	PWC0441054	335	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	8.38
Number of Transactions 6							Totals	1,238.84	1,579.00	0.00	0.00	340.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	58220	19	3602	2700	0000	01000	0000	2020				
Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified												
10/08/2019	GL_BD_JRNL	0000434051	55				09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4774	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	163.30
10/22/2019	GL_BD_JRNL	0000435026	16				10/22/2019/Transfer of appropriations to allocate		287.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	5453	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	3.75
11/07/2019	GL_JOURNAL	PWC0436058	5454	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	11.16
12/06/2019	GL_JOURNAL	PWC0437881	5076	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	26.16
01/08/2020	GL_JOURNAL	PWC0439276	5068	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	18.69
01/08/2020	GL_JOURNAL	PWC0439276	5069	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	3.00
02/06/2020	GL_JOURNAL	PWC0441054	5323	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	7.12
02/06/2020	GL_JOURNAL	PWC0441054	5324	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	12.07
03/09/2020	GL_JOURNAL	PWC0443280	5642	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	13.50
04/09/2020	GL_JOURNAL	PWC0444791	4482	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	16.08

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	58220	19	3602	2700	0000	01000	0000	2020			
Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified											
Number of Transactions 12						Totals	12.17	287.00	0.00	274.83	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	58220	19	3602	8100	0000	01000	0000	2020			
Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified											
12/06/2019	GL_BD_JRNL	0000437888	13								
				11/30/2019/Open zero dollar strings/			0.00		0.00		
12/06/2019	GL_JOURNAL	PWC0437881	5077	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00		
									2.88		
12/06/2019	GL_JOURNAL	PWC0437881	5078	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00		
									26.82		
Number of Transactions 3						Totals	-29.70	0.00	0.00	29.70	
Number of Transactions 172						Account	Totals 3000s	1,672.99	13,973.00	0.00	12,300.01
<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>			
0055	58220	19	4301	1000	1110	01000	0000	2020			
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies											
07/02/2019	PO_RAEXP	RCV485173	1	P0000349735	OPR-160311	DEMCO INC-001			0.00	-2,697.75	
07/02/2019	PO_RAEXP	RCV485173	1	P0000349735	OPR-160311	DEMCO INC-001			0.00	-209.08	
07/02/2019	PO_RAEXP	RCV485173	2	P0000349735	OPR-160311	DEMCO INC-001			0.00	-2,616.00	
07/02/2019	PO_RAEXP	RCV485173	2	P0000349735	OPR-160311	DEMCO INC-001			0.00	-202.74	
07/12/2019	PO_POENC	0000315958	20	No REQ.	HOME DEPOT/tomatoe stakes V4B5100		0.00		0.00	107.59	
07/12/2019	PO_POENC	0000315958	26	No REQ.	HOME DEPOT/wather station metrs to build weather s		0.00		0.00	193.78	
07/12/2019	PO_POENC	0000315958	28	No REQ.	HOME DEPOT/Express Shipping		0.00		0.00	79.00	
07/12/2019	PO_POENC	0000315958	29	No REQ.	HOME DEPOT/Shipping		0.00		0.00	140.73	
07/12/2019	PO_POENC	0000316520	1	No REQ.	LOWE'S HOME IM/Hand trowels 451627		0.00		0.00	257.95	
07/12/2019	PO_POENC	0000316520	2	No REQ.	LOWE'S HOME IM/Hand Cultivators 607369		0.00		0.00	548.88	
07/12/2019	PO_POENC	0000316520	3	No REQ.	LOWE'S HOME IM/tomato twists 128252		0.00		0.00	19.27	
07/12/2019	PO_POENC	0000316520	4	No REQ.	LOWE'S HOME IM/vine trellis 396627		0.00		0.00	102.25	
07/12/2019	PO_POENC	0000317519	2	No REQ.	HOME DEPOT/#14978006 Sterilite 64QT Storage Box		0.00		0.00	231.96	
07/12/2019	PO_POENC	0000317519	6	No REQ.	HOME DEPOT/#HDDH3448 3/4"x48" Wood Dowel		0.00		0.00	38.53	
07/12/2019	PO_POENC	0000317519	9	No REQ.	HOME DEPOT/#HDDH3848 3/8"x48" Round Dowel		0.00		0.00	12.67	
07/12/2019	PO_POENC	0000317519	10	No REQ.	HOME DEPOT/#STHT30812L 16' Tape Measure		0.00		0.00	31.48	
07/12/2019	PO_POENC	0000317519	11	No REQ.	HOME DEPOT/#33-425D 25' Tape Measure		0.00		0.00	42.58	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0055	58220	19	4301	1000	1110	01000	0000	2020	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
07/12/2019	PO_POENC	0000317519	13	No REQ.	HOME DEPOT/#88-609-22D Olympia Screwdriver Set		0.00		0.00
07/12/2019	PO_POENC	0000317519	15	No REQ.	HOME DEPOT/#31030 HDX 16oz Rubber Mallet		0.00		0.00
07/12/2019	PO_POENC	0000317519	18	No REQ.	HOME DEPOT/#97019 Husky Pliers Set		0.00		0.00
07/12/2019	PO_POENC	0000317519	21	No REQ.	HOME DEPOT/#10-788 Stanley Instant Change Knife		0.00		0.00
07/12/2019	PO_POENC	0000317519	22	No REQ.	HOME DEPOT/#97550 Husky 2.4 Compact Folding Lock B		0.00		0.00
07/12/2019	PO_POENC	0000317519	27	No REQ.	HOME DEPOT/#300445HDW Yardstick 36"		0.00		0.00
07/12/2019	PO_POENC	0000317519	29	No REQ.	HOME DEPOT/#1931014 HDX Multi Purpose Spray		0.00		0.00
07/12/2019	PO_POENC	0000317519	30	No REQ.	HOME DEPOT/#X3601 X-ACTO Knife		0.00		0.00
07/12/2019	PO_POENC	0000317519	33	No REQ.	HOME DEPOT/\$14109 #21 x 525 ft Bunding Twine Natur		0.00		0.00
07/12/2019	PO_POENC	0000317519	36	No REQ.	HOME DEPOT/#10001804 1/2"x48" Dowel		0.00		0.00
07/12/2019	PO_POENC	0000317519	39	No REQ.	HOME DEPOT/#P1810 Ryobi 18-Volt ONE+ Lithium-Ion S		0.00		0.00
07/12/2019	PO_POENC	0000317519	40	No REQ.	HOME DEPOT/#246340150 Husky Screwdriver Set (15-Pi		0.00		0.00
07/12/2019	PO_POENC	0000317519	41	No REQ.	HOME DEPOT/#20210003 Husky Variety Screwdriver Set		0.00		0.00
07/12/2019	PO_POENC	0000317519	42	No REQ.	HOME DEPOT/#DWHT62513L Dewalt Set 10pc		0.00		0.00
07/12/2019	PO_POENC	0000317519	1	No REQ.	HOME DEPOT/#16428960 6QT Storage Box		0.00		0.00
07/16/2019	PO_POENC	0000349735	8	No REQ.	DEMCO INC-001/SD13753120 Kore Grow With Me Adj Sto		0.00		0.00
07/16/2019	PO_POENC	0000349735	9	No REQ.	DEMCO INC-001/SD13753180 Kore Grow With Me Adj Sto		0.00		0.00
07/16/2019	PO_POENC	0000349735	9	No REQ.	DEMCO INC-001/SD13753180 Kore Grow With Me Adj Sto		0.00		0.00
07/16/2019	PO_POENC	0000349735	9	No REQ.	DEMCO INC-001/SD13753180 Kore Grow With Me Adj Sto		0.00		0.00
07/16/2019	PO_POENC	0000349735	9	No REQ.	DEMCO INC-001/SD13753180 Kore Grow With Me Adj Sto		0.00		0.00
07/16/2019	PO_POENC	0000349735	10	No REQ.	DEMCO INC-001/Shipping		0.00		0.00
07/16/2019	PO_POENC	0000349735	10	No REQ.	DEMCO INC-001/Shipping		0.00		0.00
07/16/2019	PO_POENC	0000349735	10	No REQ.	DEMCO INC-001/Shipping		0.00		0.00
07/16/2019	PO_POENC	0000349735	10	No REQ.	DEMCO INC-001/Shipping		0.00		0.00
07/16/2019	PO_POENC	0000349735	7	No REQ.	DEMCO INC-001/SD13765560 MooreCo Sit-Stand Dry Era		0.00		0.00
07/16/2019	PO_POENC	0000349735	7	No REQ.	DEMCO INC-001/SD13765560 MooreCo Sit-Stand Dry Era		0.00		0.00
07/16/2019	PO_POENC	0000349735	7	No REQ.	DEMCO INC-001/SD13765560 MooreCo Sit-Stand Dry Era		0.00		0.00
07/16/2019	PO_POENC	0000349735	7	No REQ.	DEMCO INC-001/SD13765560 MooreCo Sit-Stand Dry Era		0.00		0.00
07/16/2019	PO_POENC	0000349735	8	No REQ.	DEMCO INC-001/SD13753120 Kore Grow With Me Adj Sto		0.00		0.00
07/16/2019	PO_POENC	0000349735	8	No REQ.	DEMCO INC-001/SD13753120 Kore Grow With Me Adj Sto		0.00		0.00
07/16/2019	PO_POENC	0000349735	8	No REQ.	DEMCO INC-001/SD13753120 Kore Grow With Me Adj Sto		0.00		0.00
07/18/2019	PO_POENC	0000351494	1	No REQ.	CUSTOM RAI-001/REDWOOD 2'H x 28"Lx14"W 12"Trough a		0.00		0.00
07/18/2019	PO_POENC	0000351494	1	No REQ.	CUSTOM RAI-001/REDWOOD 2'H x 28"Lx14"W 12"Trough a		0.00		0.00
07/18/2019	PO_POENC	0000351494	1	No REQ.	CUSTOM RAI-001/REDWOOD 2'H x 28"Lx14"W 12"Trough a		0.00		0.00
07/18/2019	PO_POENC	0000351494	2	No REQ.	CUSTOM RAI-001/Liners for Planters		0.00		0.00
07/18/2019	PO_POENC	0000351494	2	No REQ.	CUSTOM RAI-001/Liners for Planters		0.00		0.00
07/18/2019	PO_POENC	0000351494	2	No REQ.	CUSTOM RAI-001/Liners for Planters		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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						
0055	58220	19	4301	1000	1110	01000	0000	2020						
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies														
07/18/2019	PO_POENC	0000351494	2	No REQ.	CUSTOM RAI-001/Liners for Planters					0.00	0.00	-129.30	0.00	
07/18/2019	PO_POENC	0000351494	3	No REQ.	CUSTOM RAI-001/Drain Plugs w/ threaded outlets (fo					0.00	0.00	86.20	0.00	
07/18/2019	PO_POENC	0000351494	3	No REQ.	CUSTOM RAI-001/Drain Plugs w/ threaded outlets (fo					0.00	0.00	86.20	0.00	
07/18/2019	PO_POENC	0000351494	3	No REQ.	CUSTOM RAI-001/Drain Plugs w/ threaded outlets (fo					0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000351494	3	No REQ.	CUSTOM RAI-001/Drain Plugs w/ threaded outlets (fo					0.00	0.00	-86.20	0.00	
07/18/2019	PO_POENC	0000351494	4	No REQ.	CUSTOM RAI-001/Delivery Charge					0.00	0.00	120.00	0.00	
07/18/2019	PO_POENC	0000351494	4	No REQ.	CUSTOM RAI-001/Delivery Charge					0.00	0.00	120.00	0.00	
07/18/2019	PO_POENC	0000351494	4	No REQ.	CUSTOM RAI-001/Delivery Charge					0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000351494	4	No REQ.	CUSTOM RAI-001/Delivery Charge					0.00	0.00	-120.00	0.00	
07/18/2019	PO_POENC	0000351494	1	No REQ.	CUSTOM RAI-001/REDWOOD 2'H x 28"Lx14"W 12"Trough a					0.00	0.00	775.80	0.00	
07/26/2019	GL_BD_JRNL	0000429978	127		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	128		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	129		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	130		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	131		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	132		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	133		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	134		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	137		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	144		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	151		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	152		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	153		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	154		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	155		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	156		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	157		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	158		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	159		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	160		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	161		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	165		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	166		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	167		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	168		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	178		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	179		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	58220	19	4301	1000	1110	01000	0000	2020					
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies													
07/26/2019	GL_BD_JRNL	0000429978	180		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	181		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1197		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	138		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	139		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	140		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	141		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	142		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	143		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1198		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1199		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1200		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1201		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1539		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1540		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1541		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1542		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1543		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1544		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1545		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1546		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	150		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	162		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	163		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	164		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	169		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	170		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	171		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	172		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	173		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	174		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	175		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	176		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	177		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	182		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	183		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	184		07/01/2019/To	open zero dollar	budget strings for		0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0055	58220	19	4301	1000	1110	01000	0000	2020	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
07/26/2019	GL_BD_JRNL	0000429978	185		07/01/2019/To	open zero dollar budget strings for		0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	186		07/01/2019/To	open zero dollar budget strings for		0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	187		07/01/2019/To	open zero dollar budget strings for		0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	188		07/01/2019/To	open zero dollar budget strings for		0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	189		07/01/2019/To	open zero dollar budget strings for		0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1194		07/01/2019/To	open zero dollar budget strings for		0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1195		07/01/2019/To	open zero dollar budget strings for		0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1196		07/01/2019/To	open zero dollar budget strings for		0.00	0.00
08/07/2019	AP_VOUCHER	01087853	1	P0000349735	DEMCO INC-001/SD13753120	Kore Grow With Me A		0.00	0.00
08/07/2019	AP_VOUCHER	01087853	1	P0000349735	DEMCO INC-001/SD13753120	Kore Grow With Me A		0.00	-2,906.83
08/07/2019	AP_VOUCHER	01087853	2	P0000349735	DEMCO INC-001/SD13753180	Kore Grow With Me A		0.00	0.00
08/07/2019	AP_VOUCHER	01087853	2	P0000349735	DEMCO INC-001/SD13753180	Kore Grow With Me A		0.00	-2,818.74
08/07/2019	AP_VOUCHER	01087853	3	P0000349735	DEMCO INC-001/SD13765560	MooreCo Sit-Stand D		0.00	0.00
08/07/2019	AP_VOUCHER	01087853	3	P0000349735	DEMCO INC-001/SD13765560	MooreCo Sit-Stand D		0.00	-900.77
08/07/2019	AP_VOUCHER	01087853	10	P0000349735	DEMCO INC-001/Shipping			0.00	0.00
08/07/2019	AP_VOUCHER	01087853	10	P0000349735	DEMCO INC-001/Shipping			0.00	-861.08
08/28/2019	GL_BD_JRNL	0000431925	3		08/28/2019/Transfer of appropriations for Resource		100,000.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427240	1		Scholastic, Inc./166348/Scholastic Book Collection		0.00	109.00	0.00
08/29/2019	PO_POENC	0000355986	1	RREQ427240	SCHOLASTIC, IN/NTS 516566 Scholastic 50-Book Colle		0.00	0.00	53.88
08/29/2019	PO_POENC	0000355986	1	RREQ427240	SCHOLASTIC, IN/NTS 516566 Scholastic 50-Book Colle		0.00	-109.00	0.00
08/29/2019	PO_POENC	0000355986	2	RREQ427240	SCHOLASTIC, IN/NTS516565 50-Book Collections Grade		0.00	0.00	53.88
08/29/2019	PO_POENC	0000355986	3	RREQ427240	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	9.70
08/29/2019	REQ_PREENC	REQ427238	1		Scholastic, Inc./166348/Scholastic		0.00	0.01	0.00
08/29/2019	REQ_PREENC	REQ427238	1		Scholastic, Inc./166348/Scholastic		0.00	0.01	0.00
08/29/2019	REQ_PREENC	REQ427238	1		Scholastic, Inc./166348/Scholastic		0.00	-0.01	0.00
08/29/2019	REQ_PREENC	REQ427238	1		Scholastic, Inc./166348/Scholastic		0.00	-0.01	0.00
10/03/2019	AP_VOUCHER	01097102	1	P0000355986	SCHOLASTIC, IN/NTS 516566 Scholastic 50-Book		0.00	0.00	0.00
10/03/2019	AP_VOUCHER	01097102	1	P0000355986	SCHOLASTIC, IN/NTS 516566 Scholastic 50-Book		0.00	0.00	-53.88
10/03/2019	AP_VOUCHER	01097102	2	P0000355986	SCHOLASTIC, IN/NTS516565 50-Book Collections		0.00	0.00	0.00
10/03/2019	AP_VOUCHER	01097102	2	P0000355986	SCHOLASTIC, IN/NTS516565 50-Book Collections		0.00	0.00	-53.88
10/03/2019	AP_VOUCHER	01097102	3	P0000355986	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	0.00
10/03/2019	AP_VOUCHER	01097102	3	P0000355986	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	-9.70
10/22/2019	GL_BD_JRNL	0000435026	17		10/22/2019/Transfer of appropriations to allocate		223,142.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433514	1		Fleet Science Center/141152/Pay In Advance - Confi		0.00	258.00	0.00
11/12/2019	REQ_PREENC	REQ433514	2		Fleet Science Center/141152/Pay In Advance - Confi		0.00	258.00	0.00
11/12/2019	REQ_PREENC	REQ433514	3		Fleet Science Center/141152/Pay In Advance - Confi		0.00	258.00	0.00
11/12/2019	REQ_PREENC	REQ433537	1		School Outfitters/141152/Mobile Storage Cart w/ Op		0.00	2,649.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0055	58220	19	4301	1000	1110	01000	0000	2020					
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies													
11/12/2019	REQ_PREENC	REQ433537	5		School Outfitters/141152/Large Preschool STEM Bin				0.00		1,244.12	0.00	0.00
11/12/2019	REQ_PREENC	REQ433537	2		School Outfitters/141152/Welded Shelf Cart w/ Thre				0.00		227.51	0.00	0.00
11/12/2019	REQ_PREENC	REQ433537	3		School Outfitters/141152/Primary Science Jumbo Mag				0.00		229.44	0.00	0.00
11/12/2019	REQ_PREENC	REQ433537	4		School Outfitters/141152/Welded Shelf Cart w/ Thre				0.00		364.79	0.00	0.00
11/12/2019	REQ_PREENC	REQ433537	6		School Outfitters/141152/Shipping				0.00		755.47	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	1		Lakeshore Equipment Company/141152/GA920 - Ten-Fra				0.00		422.85	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	1		Lakeshore Equipment Company/141152/GA920 - Ten-Fra				0.00		422.85	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	1		Lakeshore Equipment Company/141152/GA920 - Ten-Fra				0.00		-422.85	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	2		Lakeshore Equipment Company/141152/LC471 - Jumbo M				0.00		112.74	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	2		Lakeshore Equipment Company/141152/LC471 - Jumbo M				0.00		112.74	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	2		Lakeshore Equipment Company/141152/LC471 - Jumbo M				0.00		-112.74	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	3		Lakeshore Equipment Company/141152/SCD108364 - Galax				0.00		41.32	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	3		Lakeshore Equipment Company/141152/SCD0089 - Galax				0.00		41.32	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	3		Lakeshore Equipment Company/141152/SCD0089 - Galax				0.00		-41.32	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	4		Lakeshore Equipment Company/141152/SCD108364 - Woo				0.00		18.75	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	4		Lakeshore Equipment Company/141152/SCD108364 - Woo				0.00		18.75	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	4		Lakeshore Equipment Company/141152/SCD108364 - Woo				0.00		-18.75	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	5		Lakeshore Equipment Company/141152/SCD108382 - Gal				0.00		37.50	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	5		Lakeshore Equipment Company/141152/SCD108382 - Gal				0.00		37.50	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	5		Lakeshore Equipment Company/141152/SCD108382 - Gal				0.00		-37.50	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	6		Lakeshore Equipment Company/141152/SCT0186 - Paint				0.00		18.75	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	6		Lakeshore Equipment Company/141152/SCT0186 - Paint				0.00		18.75	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	6		Lakeshore Equipment Company/141152/SCT0186 - Paint				0.00		-18.75	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	7		Lakeshore Equipment Company/141152/SCT0249 - Chalk				0.00		18.75	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	7		Lakeshore Equipment Company/141152/SCT0249 - Chalk				0.00		18.75	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	7		Lakeshore Equipment Company/141152/SCT0249 - Chalk				0.00		-18.75	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	8		Lakeshore Equipment Company/141152/SCT8163 - Rusti				0.00		37.56	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	8		Lakeshore Equipment Company/141152/SCT8163 - Rusti				0.00		37.56	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	8		Lakeshore Equipment Company/141152/SCT8163 - Rusti				0.00		-37.56	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	9		Lakeshore Equipment Company/141152/SCT8495 - Color				0.00		18.75	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	9		Lakeshore Equipment Company/141152/SCT8495 - Color				0.00		18.75	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	9		Lakeshore Equipment Company/141152/SCT8495 - Color				0.00		-18.75	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	10		Lakeshore Equipment Company/141152/SCT8656 - Calm				0.00		37.56	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	10		Lakeshore Equipment Company/141152/SCT8656 - Calm				0.00		37.56	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	10		Lakeshore Equipment Company/141152/SCT8656 - Calm				0.00		-37.56	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	11		Lakeshore Equipment Company/141152/SCT8672 - Mysti				0.00		18.75	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	11		Lakeshore Equipment Company/141152/SCT8672 - Mysti				0.00		18.75	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0055	58220	19	4301	1000	1110	01000	0000	2020		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
11/13/2019	REQ_PREENC	REQ433671	11		Lakeshore Equipment Company/141152/SCT8672 - Mysti		0.00	-18.75	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	12		Lakeshore Equipment Company/141152/STD2686 - Scrib		0.00	37.56	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	12		Lakeshore Equipment Company/141152/STD2686 - Scrib		0.00	37.56	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	12		Lakeshore Equipment Company/141152/STD2686 - Scrib		0.00	-37.56	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	13		Lakeshore Equipment Company/141152/STD3566 - Fores		0.00	18.75	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	13		Lakeshore Equipment Company/141152/STD3566 - Fores		0.00	18.75	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	13		Lakeshore Equipment Company/141152/STD3566 - Fores		0.00	-18.75	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	14		Lakeshore Equipment Company/141152/STD77188 - Blac		0.00	33.80	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	14		Lakeshore Equipment Company/141152/STD77188 - Blac		0.00	33.80	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	14		Lakeshore Equipment Company/141152/STD77188 - Blac		0.00	-33.80	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	15		Lakeshore Equipment Company/141152/STD8777 - Color		0.00	9.39	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	15		Lakeshore Equipment Company/141152/STD8777 - Color		0.00	9.39	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	15		Lakeshore Equipment Company/141152/STD8777 - Color		0.00	-9.39	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	16		Lakeshore Equipment Company/141152/STE79411 - Blac		0.00	37.56	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	16		Lakeshore Equipment Company/141152/STE79411 - Blac		0.00	37.56	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	16		Lakeshore Equipment Company/141152/STE79411 - Blac		0.00	-37.56	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	17		Lakeshore Equipment Company/141152/STE79741 - Blac		0.00	30.04	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	17		Lakeshore Equipment Company/141152/STE79741 - Blac		0.00	30.04	0.00	0.00
11/13/2019	REQ_PREENC	REQ433671	17		Lakeshore Equipment Company/141152/STE79741 - Blac		0.00	-30.04	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	1623	IN *IDENT-	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	920.00
11/14/2019	GL_JOURNAL	PCD0436572	1648	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	46.03
11/14/2019	GL_JOURNAL	PCD0436572	1649	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	266.18
11/14/2019	GL_JOURNAL	PCD0436572	1684	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	146.40
11/14/2019	GL_JOURNAL	PCD0436572	1685	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	685.01
11/14/2019	GL_JOURNAL	PCD0436572	1686	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	87.84
11/14/2019	PO_POENC	0000360164	1	RREQ433671	LAKESHORE CURR/GA920 - Ten-Frames Class Set		0.00	0.00	455.62	0.00
11/14/2019	PO_POENC	0000360164	1	RREQ433671	LAKESHORE CURR/GA920 - Ten-Frames Class Set		0.00	0.00	455.62	0.00
11/14/2019	PO_POENC	0000360164	1	RREQ433671	LAKESHORE CURR/GA920 - Ten-Frames Class Set		0.00	0.00	-4.21	0.00
11/14/2019	PO_POENC	0000360164	1	RREQ433671	LAKESHORE CURR/GA920 - Ten-Frames Class Set		0.00	0.00	-455.62	0.00
11/14/2019	PO_POENC	0000360164	1	RREQ433671	LAKESHORE CURR/GA920 - Ten-Frames Class Set		0.00	-422.85	0.00	0.00
11/14/2019	PO_POENC	0000360164	2	RREQ433671	LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Frames -		0.00	0.00	121.48	0.00
11/14/2019	PO_POENC	0000360164	2	RREQ433671	LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Frames -		0.00	0.00	121.48	0.00
11/14/2019	PO_POENC	0000360164	2	RREQ433671	LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Frames -		0.00	0.00	-1.13	0.00
11/14/2019	PO_POENC	0000360164	2	RREQ433671	LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Frames -		0.00	0.00	-121.48	0.00
11/14/2019	PO_POENC	0000360164	2	RREQ433671	LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Frames -		0.00	-112.74	0.00	0.00
11/14/2019	PO_POENC	0000360164	3	RREQ433671	LAKESHORE CURR/SCD0089 - Galaxy 4" Punch-Out Lette		0.00	0.00	44.52	0.00
11/14/2019	PO_POENC	0000360164	3	RREQ433671	LAKESHORE CURR/SCD0089 - Galaxy 4" Punch-Out Lette		0.00	0.00	44.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	58220	19	4301	1000	1110	01000	0000	2020			
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies											
11/14/2019	PO_POENC	0000360164	3	RREQ433671	LAKESHORE	CURR/SCD0089	- Galaxy 4" Punch-Out Lette	0.00	0.00	-0.41	0.00
11/14/2019	PO_POENC	0000360164	3	RREQ433671	LAKESHORE	CURR/SCD0089	- Galaxy 4" Punch-Out Lette	0.00	0.00	-44.52	0.00
11/14/2019	PO_POENC	0000360164	3	RREQ433671	LAKESHORE	CURR/SCD0089	- Galaxy 4" Punch-Out Lette	0.00	-41.32	0.00	0.00
11/14/2019	PO_POENC	0000360164	4	RREQ433671	LAKESHORE	CURR/SCD108364	- Woodland Whimsy Moss Bo	0.00	0.00	20.20	0.00
11/14/2019	PO_POENC	0000360164	4	RREQ433671	LAKESHORE	CURR/SCD108364	- Woodland Whimsy Moss Bo	0.00	0.00	20.20	0.00
11/14/2019	PO_POENC	0000360164	4	RREQ433671	LAKESHORE	CURR/SCD108364	- Woodland Whimsy Moss Bo	0.00	0.00	-0.19	0.00
11/14/2019	PO_POENC	0000360164	4	RREQ433671	LAKESHORE	CURR/SCD108364	- Woodland Whimsy Moss Bo	0.00	0.00	-20.20	0.00
11/14/2019	PO_POENC	0000360164	4	RREQ433671	LAKESHORE	CURR/SCD108364	- Woodland Whimsy Moss Bo	0.00	-18.75	0.00	0.00
11/14/2019	PO_POENC	0000360164	5	RREQ433671	LAKESHORE	CURR/SCD108382	- Galaxy Motivational Bor	0.00	0.00	40.41	0.00
11/14/2019	PO_POENC	0000360164	5	RREQ433671	LAKESHORE	CURR/SCD108382	- Galaxy Motivational Bor	0.00	0.00	40.41	0.00
11/14/2019	PO_POENC	0000360164	5	RREQ433671	LAKESHORE	CURR/SCD108382	- Galaxy Motivational Bor	0.00	0.00	-0.37	0.00
11/14/2019	PO_POENC	0000360164	5	RREQ433671	LAKESHORE	CURR/SCD108382	- Galaxy Motivational Bor	0.00	0.00	-40.41	0.00
11/14/2019	PO_POENC	0000360164	5	RREQ433671	LAKESHORE	CURR/SCD108382	- Galaxy Motivational Bor	0.00	-37.50	0.00	0.00
11/14/2019	PO_POENC	0000360164	6	RREQ433671	LAKESHORE	CURR/SCT0186	- Painted Palette Rainbow S	0.00	0.00	20.20	0.00
11/14/2019	PO_POENC	0000360164	6	RREQ433671	LAKESHORE	CURR/SCT0186	- Painted Palette Rainbow S	0.00	0.00	20.20	0.00
11/14/2019	PO_POENC	0000360164	6	RREQ433671	LAKESHORE	CURR/SCT0186	- Painted Palette Rainbow S	0.00	0.00	-0.19	0.00
11/14/2019	PO_POENC	0000360164	6	RREQ433671	LAKESHORE	CURR/SCT0186	- Painted Palette Rainbow S	0.00	0.00	-20.20	0.00
11/14/2019	PO_POENC	0000360164	6	RREQ433671	LAKESHORE	CURR/SCT0186	- Painted Palette Rainbow S	0.00	-18.75	0.00	0.00
11/14/2019	PO_POENC	0000360164	7	RREQ433671	LAKESHORE	CURR/SCT0249	- Chalk It Up! Dotted Swirl	0.00	0.00	20.20	0.00
11/14/2019	PO_POENC	0000360164	7	RREQ433671	LAKESHORE	CURR/SCT0249	- Chalk It Up! Dotted Swirl	0.00	0.00	20.20	0.00
11/14/2019	PO_POENC	0000360164	7	RREQ433671	LAKESHORE	CURR/SCT0249	- Chalk It Up! Dotted Swirl	0.00	0.00	-0.19	0.00
11/14/2019	PO_POENC	0000360164	7	RREQ433671	LAKESHORE	CURR/SCT0249	- Chalk It Up! Dotted Swirl	0.00	0.00	-20.20	0.00
11/14/2019	PO_POENC	0000360164	7	RREQ433671	LAKESHORE	CURR/SCT0249	- Chalk It Up! Dotted Swirl	0.00	-18.75	0.00	0.00
11/14/2019	PO_POENC	0000360164	8	RREQ433671	LAKESHORE	CURR/SCT8163	- Rustic Twig 6" Punch-Out	0.00	0.00	40.47	0.00
11/14/2019	PO_POENC	0000360164	8	RREQ433671	LAKESHORE	CURR/SCT8163	- Rustic Twig 6" Punch-Out	0.00	0.00	40.47	0.00
11/14/2019	PO_POENC	0000360164	8	RREQ433671	LAKESHORE	CURR/SCT8163	- Rustic Twig 6" Punch-Out	0.00	0.00	-0.38	0.00
11/14/2019	PO_POENC	0000360164	8	RREQ433671	LAKESHORE	CURR/SCT8163	- Rustic Twig 6" Punch-Out	0.00	0.00	-40.47	0.00
11/14/2019	PO_POENC	0000360164	8	RREQ433671	LAKESHORE	CURR/SCT8163	- Rustic Twig 6" Punch-Out	0.00	-37.56	0.00	0.00
11/14/2019	PO_POENC	0000360164	9	RREQ433671	LAKESHORE	CURR/SCT8495	- Colored Dot Swirl Border	0.00	0.00	20.20	0.00
11/14/2019	PO_POENC	0000360164	9	RREQ433671	LAKESHORE	CURR/SCT8495	- Colored Dot Swirl Border	0.00	0.00	20.20	0.00
11/14/2019	PO_POENC	0000360164	9	RREQ433671	LAKESHORE	CURR/SCT8495	- Colored Dot Swirl Border	0.00	0.00	-0.19	0.00
11/14/2019	PO_POENC	0000360164	9	RREQ433671	LAKESHORE	CURR/SCT8495	- Colored Dot Swirl Border	0.00	0.00	-20.20	0.00
11/14/2019	PO_POENC	0000360164	9	RREQ433671	LAKESHORE	CURR/SCT8495	- Colored Dot Swirl Border	0.00	-18.75	0.00	0.00
11/14/2019	PO_POENC	0000360164	10	RREQ433671	LAKESHORE	CURR/SCT8656	- Calm & Cool 4" Punch-	0.00	0.00	40.47	0.00
11/14/2019	PO_POENC	0000360164	10	RREQ433671	LAKESHORE	CURR/SCT8656	- Calm & Cool 4" Punch-	0.00	0.00	40.47	0.00
11/14/2019	PO_POENC	0000360164	10	RREQ433671	LAKESHORE	CURR/SCT8656	- Calm & Cool 4" Punch-	0.00	0.00	-0.37	0.00
11/14/2019	PO_POENC	0000360164	10	RREQ433671	LAKESHORE	CURR/SCT8656	- Calm & Cool 4" Punch-	0.00	0.00	-40.47	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			
0055	58220	19	4301	1000	1110	01000	0000	2020			
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies											
11/14/2019	PO_POENC	0000360164	10	RREQ433671	LAKESHORE	CURR/SCT8656	- Calm & Cool 4" Punch-	0.00	-37.56	0.00	0.00
11/14/2019	PO_POENC	0000360164	11	RREQ433671	LAKESHORE	CURR/SCT8672	- Mystical Magical Prism Bo	0.00	0.00	20.20	0.00
11/14/2019	PO_POENC	0000360164	11	RREQ433671	LAKESHORE	CURR/SCT8672	- Mystical Magical Prism Bo	0.00	0.00	20.20	0.00
11/14/2019	PO_POENC	0000360164	11	RREQ433671	LAKESHORE	CURR/SCT8672	- Mystical Magical Prism Bo	0.00	0.00	-0.19	0.00
11/14/2019	PO_POENC	0000360164	11	RREQ433671	LAKESHORE	CURR/SCT8672	- Mystical Magical Prism Bo	0.00	0.00	-20.20	0.00
11/14/2019	PO_POENC	0000360164	11	RREQ433671	LAKESHORE	CURR/SCT8672	- Mystical Magical Prism Bo	0.00	-18.75	0.00	0.00
11/14/2019	PO_POENC	0000360164	12	RREQ433671	LAKESHORE	CURR/STD2686	- Scribble 4" Punch-Out Let	0.00	0.00	40.47	0.00
11/14/2019	PO_POENC	0000360164	12	RREQ433671	LAKESHORE	CURR/STD2686	- Scribble 4" Punch-Out Let	0.00	0.00	40.47	0.00
11/14/2019	PO_POENC	0000360164	12	RREQ433671	LAKESHORE	CURR/STD2686	- Scribble 4" Punch-Out Let	0.00	0.00	-0.38	0.00
11/14/2019	PO_POENC	0000360164	12	RREQ433671	LAKESHORE	CURR/STD2686	- Scribble 4" Punch-Out Let	0.00	0.00	-40.47	0.00
11/14/2019	PO_POENC	0000360164	12	RREQ433671	LAKESHORE	CURR/STD2686	- Scribble 4" Punch-Out Let	0.00	-37.56	0.00	0.00
11/14/2019	PO_POENC	0000360164	13	RREQ433671	LAKESHORE	CURR/STD3566	- Forest Leaf Border	0.00	0.00	20.20	0.00
11/14/2019	PO_POENC	0000360164	13	RREQ433671	LAKESHORE	CURR/STD3566	- Forest Leaf Border	0.00	0.00	20.20	0.00
11/14/2019	PO_POENC	0000360164	13	RREQ433671	LAKESHORE	CURR/STD3566	- Forest Leaf Border	0.00	0.00	-0.19	0.00
11/14/2019	PO_POENC	0000360164	13	RREQ433671	LAKESHORE	CURR/STD3566	- Forest Leaf Border	0.00	0.00	-20.20	0.00
11/14/2019	PO_POENC	0000360164	13	RREQ433671	LAKESHORE	CURR/STD3566	- Forest Leaf Border	0.00	-18.75	0.00	0.00
11/14/2019	PO_POENC	0000360164	14	RREQ433671	LAKESHORE	CURR/STD77188	- Black 2" Magnetic Punch-	0.00	0.00	36.42	0.00
11/14/2019	PO_POENC	0000360164	14	RREQ433671	LAKESHORE	CURR/STD77188	- Black 2" Magnetic Punch-	0.00	0.00	36.42	0.00
11/14/2019	PO_POENC	0000360164	14	RREQ433671	LAKESHORE	CURR/STD77188	- Black 2" Magnetic Punch-	0.00	0.00	-0.34	0.00
11/14/2019	PO_POENC	0000360164	14	RREQ433671	LAKESHORE	CURR/STD77188	- Black 2" Magnetic Punch-	0.00	0.00	-36.42	0.00
11/14/2019	PO_POENC	0000360164	14	RREQ433671	LAKESHORE	CURR/STD77188	- Black 2" Magnetic Punch-	0.00	-33.80	0.00	0.00
11/14/2019	PO_POENC	0000360164	15	RREQ433671	LAKESHORE	CURR/STD8777	- Colorful Vibes 4" Punch-O	0.00	0.00	10.12	0.00
11/14/2019	PO_POENC	0000360164	15	RREQ433671	LAKESHORE	CURR/STD8777	- Colorful Vibes 4" Punch-O	0.00	0.00	10.12	0.00
11/14/2019	PO_POENC	0000360164	15	RREQ433671	LAKESHORE	CURR/STD8777	- Colorful Vibes 4" Punch-O	0.00	0.00	-0.09	0.00
11/14/2019	PO_POENC	0000360164	15	RREQ433671	LAKESHORE	CURR/STD8777	- Colorful Vibes 4" Punch-O	0.00	0.00	-10.12	0.00
11/14/2019	PO_POENC	0000360164	15	RREQ433671	LAKESHORE	CURR/STD8777	- Colorful Vibes 4" Punch-O	0.00	-9.39	0.00	0.00
11/14/2019	PO_POENC	0000360164	16	RREQ433671	LAKESHORE	CURR/STE79411	- Black Billboard 7" Punch	0.00	0.00	40.47	0.00
11/14/2019	PO_POENC	0000360164	16	RREQ433671	LAKESHORE	CURR/STE79411	- Black Billboard 7" Punch	0.00	0.00	40.47	0.00
11/14/2019	PO_POENC	0000360164	16	RREQ433671	LAKESHORE	CURR/STE79411	- Black Billboard 7" Punch	0.00	0.00	-0.37	0.00
11/14/2019	PO_POENC	0000360164	16	RREQ433671	LAKESHORE	CURR/STE79411	- Black Billboard 7" Punch	0.00	0.00	-40.47	0.00
11/14/2019	PO_POENC	0000360164	16	RREQ433671	LAKESHORE	CURR/STE79411	- Black Billboard 7" Punch	0.00	-37.56	0.00	0.00
11/14/2019	PO_POENC	0000360164	17	RREQ433671	LAKESHORE	CURR/STE79741	- Black Playful 4" Punch-O	0.00	0.00	32.37	0.00
11/14/2019	PO_POENC	0000360164	17	RREQ433671	LAKESHORE	CURR/STE79741	- Black Playful 4" Punch-O	0.00	0.00	32.37	0.00
11/14/2019	PO_POENC	0000360164	17	RREQ433671	LAKESHORE	CURR/STE79741	- Black Playful 4" Punch-O	0.00	0.00	-0.30	0.00
11/14/2019	PO_POENC	0000360164	17	RREQ433671	LAKESHORE	CURR/STE79741	- Black Playful 4" Punch-O	0.00	0.00	-32.37	0.00
11/14/2019	PO_POENC	0000360164	17	RREQ433671	LAKESHORE	CURR/STE79741	- Black Playful 4" Punch-O	0.00	-30.04	0.00	0.00
11/15/2019	PO_POENC	0000360220	1	RREQ433514	FLEET SCIE-001/Pay In Advance - Confirmation Numbe			0.00	0.00	258.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0055	58220	19	4301	1000	1110	01000	0000	2020		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
11/15/2019	PO_POENC	0000360220	1	RREQ433514	FLEET SCIE-001/Pay In Advance - Confirmation Numbe		0.00	0.00	258.00	0.00
11/15/2019	PO_POENC	0000360220	1	RREQ433514	FLEET SCIE-001/Pay In Advance - Confirmation Numbe		0.00	0.00	0.00	0.00
11/15/2019	PO_POENC	0000360220	1	RREQ433514	FLEET SCIE-001/Pay In Advance - Confirmation Numbe		0.00	0.00	-258.00	0.00
11/15/2019	PO_POENC	0000360220	1	RREQ433514	FLEET SCIE-001/Pay In Advance - Confirmation Numbe		0.00	-258.00	0.00	0.00
11/15/2019	PO_POENC	0000360220	2	RREQ433514	FLEET SCIE-001/Pay In Advance - Confirmation Numbe		0.00	0.00	258.00	0.00
11/15/2019	PO_POENC	0000360220	2	RREQ433514	FLEET SCIE-001/Pay In Advance - Confirmation Numbe		0.00	0.00	258.00	0.00
11/15/2019	PO_POENC	0000360220	2	RREQ433514	FLEET SCIE-001/Pay In Advance - Confirmation Numbe		0.00	0.00	0.00	0.00
11/15/2019	PO_POENC	0000360220	2	RREQ433514	FLEET SCIE-001/Pay In Advance - Confirmation Numbe		0.00	0.00	-258.00	0.00
11/15/2019	PO_POENC	0000360220	2	RREQ433514	FLEET SCIE-001/Pay In Advance - Confirmation Numbe		0.00	-258.00	0.00	0.00
11/15/2019	PO_POENC	0000360220	3	RREQ433514	FLEET SCIE-001/Pay In Advance - Confirmation Numbe		0.00	0.00	258.00	0.00
11/15/2019	PO_POENC	0000360220	3	RREQ433514	FLEET SCIE-001/Pay In Advance - Confirmation Numbe		0.00	0.00	258.00	0.00
11/15/2019	PO_POENC	0000360220	3	RREQ433514	FLEET SCIE-001/Pay In Advance - Confirmation Numbe		0.00	0.00	0.00	0.00
11/15/2019	PO_POENC	0000360220	3	RREQ433514	FLEET SCIE-001/Pay In Advance - Confirmation Numbe		0.00	0.00	-258.00	0.00
11/15/2019	PO_POENC	0000360220	3	RREQ433514	FLEET SCIE-001/Pay In Advance - Confirmation Numbe		0.00	-258.00	0.00	0.00
11/21/2019	PO_POENC	0000360487	5	RREQ433537	SCHOOL OUTFITT/BIN CART LARGE PRESCHOOL STEM BIN C		0.00	-1,244.12	0.00	0.00
11/21/2019	PO_POENC	0000360487	6	RREQ433537	SCHOOL OUTFITT/Shipping		0.00	0.00	755.47	0.00
11/21/2019	PO_POENC	0000360487	6	RREQ433537	SCHOOL OUTFITT/Shipping		0.00	0.00	755.47	0.00
11/21/2019	PO_POENC	0000360487	6	RREQ433537	SCHOOL OUTFITT/Shipping		0.00	0.00	0.00	0.00
11/21/2019	PO_POENC	0000360487	6	RREQ433537	SCHOOL OUTFITT/Shipping		0.00	0.00	-755.47	0.00
11/21/2019	PO_POENC	0000360487	6	RREQ433537	SCHOOL OUTFITT/Shipping		0.00	-755.47	0.00	0.00
11/21/2019	PO_POENC	0000360487	1	RREQ433537	SCHOOL OUTFITT/CART MOBILE STORAGE CART W/ OPEN FR		0.00	-2,649.56	0.00	0.00
11/21/2019	PO_POENC	0000360487	2	RREQ433537	SCHOOL OUTFITT/Welded Shelf Cart w/ Three Shelves		0.00	0.00	245.14	0.00
11/21/2019	PO_POENC	0000360487	2	RREQ433537	SCHOOL OUTFITT/Welded Shelf Cart w/ Three Shelves		0.00	-227.51	0.00	0.00
11/21/2019	PO_POENC	0000360487	3	RREQ433537	SCHOOL OUTFITT/Primary Science Jumbo Magnifiers -		0.00	0.00	247.22	0.00
11/21/2019	PO_POENC	0000360487	3	RREQ433537	SCHOOL OUTFITT/Primary Science Jumbo Magnifiers -		0.00	-229.44	0.00	0.00
11/21/2019	PO_POENC	0000360487	4	RREQ433537	SCHOOL OUTFITT/Welded Shelf Cart w/ Three Shelves		0.00	0.00	393.06	0.00
11/21/2019	PO_POENC	0000360487	4	RREQ433537	SCHOOL OUTFITT/Welded Shelf Cart w/ Three Shelves		0.00	-364.79	0.00	0.00
11/25/2019	AP_VOUCHER	01106059	1	P0000360164	LAKESHORE CURR/GA920 - Ten-Frames Class Set		0.00	0.00	0.00	455.63
11/25/2019	AP_VOUCHER	01106059	1	P0000360164	LAKESHORE CURR/GA920 - Ten-Frames Class Set		0.00	0.00	-455.62	0.00
11/25/2019	AP_VOUCHER	01106059	2	P0000360164	LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Fra		0.00	0.00	0.00	121.48
11/25/2019	AP_VOUCHER	01106059	2	P0000360164	LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Fra		0.00	0.00	-121.48	0.00
11/25/2019	AP_VOUCHER	01106059	3	P0000360164	LAKESHORE CURR/SCD0089 - Galaxy 4" Punch-Out		0.00	0.00	0.00	44.52
11/25/2019	AP_VOUCHER	01106059	3	P0000360164	LAKESHORE CURR/SCD0089 - Galaxy 4" Punch-Out		0.00	0.00	-44.52	0.00
11/25/2019	AP_VOUCHER	01106059	4	P0000360164	LAKESHORE CURR/SCD108364 - Woodland Whimsy Mo		0.00	0.00	0.00	20.20
11/25/2019	AP_VOUCHER	01106059	4	P0000360164	LAKESHORE CURR/SCD108364 - Woodland Whimsy Mo		0.00	0.00	-20.20	0.00
11/25/2019	AP_VOUCHER	01106059	5	P0000360164	LAKESHORE CURR/SCD108382 - Galaxy Motivational		0.00	0.00	0.00	40.41
11/25/2019	AP_VOUCHER	01106059	5	P0000360164	LAKESHORE CURR/SCD108382 - Galaxy Motivational		0.00	0.00	-40.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	58220	19	4301	1000	1110	01000	0000	2020		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
11/25/2019	AP_VOUCHER	01106059	6	P0000360164	LAKESHORE	CURR/SCT0186	- Painted Palette Rain	0.00	0.00	20.20
11/25/2019	AP_VOUCHER	01106059	6	P0000360164	LAKESHORE	CURR/SCT0186	- Painted Palette Rain	0.00	0.00	-20.20
11/25/2019	AP_VOUCHER	01106059	7	P0000360164	LAKESHORE	CURR/SCT0249	- Chalk It Up! Dotted	0.00	0.00	0.00
11/25/2019	AP_VOUCHER	01106059	7	P0000360164	LAKESHORE	CURR/SCT0249	- Chalk It Up! Dotted	0.00	0.00	-20.20
11/25/2019	AP_VOUCHER	01106059	8	P0000360164	LAKESHORE	CURR/SCT8163	- Rustic Twig 6" Punch	0.00	0.00	0.00
11/25/2019	AP_VOUCHER	01106059	8	P0000360164	LAKESHORE	CURR/SCT8163	- Rustic Twig 6" Punch	0.00	0.00	-40.47
11/25/2019	AP_VOUCHER	01106059	9	P0000360164	LAKESHORE	CURR/SCT8495	- Colored Dot Swirl Bo	0.00	0.00	0.00
11/25/2019	AP_VOUCHER	01106059	9	P0000360164	LAKESHORE	CURR/SCT8495	- Colored Dot Swirl Bo	0.00	0.00	-20.20
11/25/2019	AP_VOUCHER	01106059	10	P0000360164	LAKESHORE	CURR/SCT8656	- Calm & Cool 4" P	0.00	0.00	0.00
11/25/2019	AP_VOUCHER	01106059	10	P0000360164	LAKESHORE	CURR/SCT8656	- Calm & Cool 4" P	0.00	0.00	-40.47
11/25/2019	AP_VOUCHER	01106059	11	P0000360164	LAKESHORE	CURR/SCT8672	- Mystical Magical Pri	0.00	0.00	0.00
11/25/2019	AP_VOUCHER	01106059	11	P0000360164	LAKESHORE	CURR/SCT8672	- Mystical Magical Pri	0.00	0.00	-20.20
11/25/2019	AP_VOUCHER	01106059	12	P0000360164	LAKESHORE	CURR/STD2686	- Scribble 4" Punch-Ou	0.00	0.00	0.00
11/25/2019	AP_VOUCHER	01106059	12	P0000360164	LAKESHORE	CURR/STD2686	- Scribble 4" Punch-Ou	0.00	0.00	-40.47
11/25/2019	AP_VOUCHER	01106059	13	P0000360164	LAKESHORE	CURR/STD3566	- Forest Leaf Border	0.00	0.00	0.00
11/25/2019	AP_VOUCHER	01106059	13	P0000360164	LAKESHORE	CURR/STD3566	- Forest Leaf Border	0.00	0.00	-20.20
11/25/2019	AP_VOUCHER	01106059	14	P0000360164	LAKESHORE	CURR/STD77188	- Black 2" Magnetic P	0.00	0.00	0.00
11/25/2019	AP_VOUCHER	01106059	14	P0000360164	LAKESHORE	CURR/STD77188	- Black 2" Magnetic P	0.00	0.00	-36.42
11/25/2019	AP_VOUCHER	01106059	15	P0000360164	LAKESHORE	CURR/STD8777	- Colorful Vibes 4" Pu	0.00	0.00	0.00
11/25/2019	AP_VOUCHER	01106059	15	P0000360164	LAKESHORE	CURR/STD8777	- Colorful Vibes 4" Pu	0.00	0.00	-10.12
11/25/2019	AP_VOUCHER	01106059	16	P0000360164	LAKESHORE	CURR/STE79411	- Black Billboard 7"	0.00	0.00	-40.47
11/25/2019	AP_VOUCHER	01106059	16	P0000360164	LAKESHORE	CURR/STE79411	- Black Billboard 7"	0.00	0.00	0.00
11/25/2019	AP_VOUCHER	01106059	17	P0000360164	LAKESHORE	CURR/STE79741	- Black Playful 4" Pu	0.00	0.00	0.00
11/25/2019	AP_VOUCHER	01106059	17	P0000360164	LAKESHORE	CURR/STE79741	- Black Playful 4" Pu	0.00	0.00	-32.37
11/26/2019	AP_ACCTDSE	01106059	1	P0000360164	LAKESHORE	CURR/GA920	- Ten-Frames Class Set	0.00	0.00	0.00
11/26/2019	AP_ACCTDSE	01106059	1	P0000360164	LAKESHORE	CURR/GA920	- Ten-Frames Class Set	0.00	0.00	4.21
11/26/2019	AP_ACCTDSE	01106059	2	P0000360164	LAKESHORE	CURR/LC471	- Jumbo Magnetic Ten-Fra	0.00	0.00	0.00
11/26/2019	AP_ACCTDSE	01106059	2	P0000360164	LAKESHORE	CURR/LC471	- Jumbo Magnetic Ten-Fra	0.00	0.00	1.13
11/26/2019	AP_ACCTDSE	01106059	3	P0000360164	LAKESHORE	CURR/SCD0089	- Galaxy 4" Punch-Out	0.00	0.00	0.00
11/26/2019	AP_ACCTDSE	01106059	3	P0000360164	LAKESHORE	CURR/SCD0089	- Galaxy 4" Punch-Out	0.00	0.00	0.41
11/26/2019	AP_ACCTDSE	01106059	4	P0000360164	LAKESHORE	CURR/SCD108364	- Woodland Whimsy Mo	0.00	0.00	0.00
11/26/2019	AP_ACCTDSE	01106059	4	P0000360164	LAKESHORE	CURR/SCD108364	- Woodland Whimsy Mo	0.00	0.00	0.19
11/26/2019	AP_ACCTDSE	01106059	5	P0000360164	LAKESHORE	CURR/SCD108382	- Galaxy Motivational	0.00	0.00	0.00
11/26/2019	AP_ACCTDSE	01106059	5	P0000360164	LAKESHORE	CURR/SCD108382	- Galaxy Motivational	0.00	0.00	0.37
11/26/2019	AP_ACCTDSE	01106059	6	P0000360164	LAKESHORE	CURR/SCT0186	- Painted Palette Rain	0.00	0.00	0.00
11/26/2019	AP_ACCTDSE	01106059	6	P0000360164	LAKESHORE	CURR/SCT0186	- Painted Palette Rain	0.00	0.00	0.19
11/26/2019	AP_ACCTDSE	01106059	7	P0000360164	LAKESHORE	CURR/SCT0249	- Chalk It Up! Dotted	0.00	0.00	0.00
11/26/2019	AP_ACCTDSE	01106059	7	P0000360164	LAKESHORE	CURR/SCT0249	- Chalk It Up! Dotted	0.00	0.00	-0.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	58220	19	4301	1000	1110	01000	0000	2020			
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies											
11/26/2019	AP_ACCTDSE	01106059	7	P0000360164	LAKESHORE	CURR/SCT0249	- Chalk It Up! Dotted	0.00	0.00	0.19	0.00
11/26/2019	AP_ACCTDSE	01106059	8	P0000360164	LAKESHORE	CURR/SCT8163	- Rustic Twig 6" Punch	0.00	0.00	0.00	-0.38
11/26/2019	AP_ACCTDSE	01106059	8	P0000360164	LAKESHORE	CURR/SCT8163	- Rustic Twig 6" Punch	0.00	0.00	0.38	0.00
11/26/2019	AP_ACCTDSE	01106059	9	P0000360164	LAKESHORE	CURR/SCT8495	- Colored Dot Swirl Bo	0.00	0.00	0.00	-0.19
11/26/2019	AP_ACCTDSE	01106059	9	P0000360164	LAKESHORE	CURR/SCT8495	- Colored Dot Swirl Bo	0.00	0.00	0.19	0.00
11/26/2019	AP_ACCTDSE	01106059	10	P0000360164	LAKESHORE	CURR/SCT8656	- Calm & Cool 4" P	0.00	0.00	0.00	-0.37
11/26/2019	AP_ACCTDSE	01106059	10	P0000360164	LAKESHORE	CURR/SCT8656	- Calm & Cool 4" P	0.00	0.00	0.37	0.00
11/26/2019	AP_ACCTDSE	01106059	11	P0000360164	LAKESHORE	CURR/SCT8672	- Mystical Magical Pri	0.00	0.00	0.00	-0.19
11/26/2019	AP_ACCTDSE	01106059	11	P0000360164	LAKESHORE	CURR/SCT8672	- Mystical Magical Pri	0.00	0.00	0.19	0.00
11/26/2019	AP_ACCTDSE	01106059	12	P0000360164	LAKESHORE	CURR/STD2686	- Scribble 4" Punch-Ou	0.00	0.00	0.00	-0.38
11/26/2019	AP_ACCTDSE	01106059	12	P0000360164	LAKESHORE	CURR/STD2686	- Scribble 4" Punch-Ou	0.00	0.00	0.38	0.00
11/26/2019	AP_ACCTDSE	01106059	13	P0000360164	LAKESHORE	CURR/STD3566	- Forest Leaf Border	0.00	0.00	0.00	-0.19
11/26/2019	AP_ACCTDSE	01106059	13	P0000360164	LAKESHORE	CURR/STD3566	- Forest Leaf Border	0.00	0.00	0.19	0.00
11/26/2019	AP_ACCTDSE	01106059	14	P0000360164	LAKESHORE	CURR/STD77188	- Black 2" Magnetic P	0.00	0.00	0.00	-0.34
11/26/2019	AP_ACCTDSE	01106059	14	P0000360164	LAKESHORE	CURR/STD77188	- Black 2" Magnetic P	0.00	0.00	0.34	0.00
11/26/2019	AP_ACCTDSE	01106059	15	P0000360164	LAKESHORE	CURR/STD8777	- Colorful Vibes 4" Pu	0.00	0.00	0.00	-0.09
11/26/2019	AP_ACCTDSE	01106059	15	P0000360164	LAKESHORE	CURR/STD8777	- Colorful Vibes 4" Pu	0.00	0.00	0.09	0.00
11/26/2019	AP_ACCTDSE	01106059	16	P0000360164	LAKESHORE	CURR/STE79411	- Black Billboard 7"	0.00	0.00	0.00	-0.37
11/26/2019	AP_ACCTDSE	01106059	16	P0000360164	LAKESHORE	CURR/STE79411	- Black Billboard 7"	0.00	0.00	0.37	0.00
11/26/2019	AP_ACCTDSE	01106059	17	P0000360164	LAKESHORE	CURR/STE79741	- Black Playful 4" Pu	0.00	0.00	0.00	-0.30
11/26/2019	AP_ACCTDSE	01106059	17	P0000360164	LAKESHORE	CURR/STE79741	- Black Playful 4" Pu	0.00	0.00	0.30	0.00
12/02/2019	AP_VOUCHER	01106526	1	P0000351494	CUSTOM RAI-001/REDWOOD	2'H x 28"Lx14"W 12"Tr		0.00	0.00	0.00	775.80
12/02/2019	AP_VOUCHER	01106526	1	P0000351494	CUSTOM RAI-001/REDWOOD	2'H x 28"Lx14"W 12"Tr		0.00	0.00	-775.80	0.00
12/02/2019	AP_VOUCHER	01106526	2	P0000351494	CUSTOM RAI-001/Liners for Planters			0.00	0.00	0.00	129.30
12/02/2019	AP_VOUCHER	01106526	2	P0000351494	CUSTOM RAI-001/Liners for Planters			0.00	0.00	-129.30	0.00
12/02/2019	AP_VOUCHER	01106526	3	P0000351494	CUSTOM RAI-001/Drain Plugs w/ threaded outlet			0.00	0.00	0.00	86.20
12/02/2019	AP_VOUCHER	01106526	3	P0000351494	CUSTOM RAI-001/Drain Plugs w/ threaded outlet			0.00	0.00	-86.20	0.00
12/02/2019	AP_VOUCHER	01106526	4	P0000351494	CUSTOM RAI-001/Delivery Charge			0.00	0.00	0.00	120.00
12/02/2019	AP_VOUCHER	01106526	4	P0000351494	CUSTOM RAI-001/Delivery Charge			0.00	0.00	-120.00	0.00
12/03/2019	GL_BD_JRNL	0000437676	1			12/03/2019/Transfer of appropriations for resource		-100,000.00	0.00	0.00	0.00
12/04/2019	AP_VOUCHER	01106973	1	P0000360220	FLEET SCIE-001/Pay In Advance - Confirmation			0.00	0.00	0.00	258.00
12/04/2019	AP_VOUCHER	01106973	1	P0000360220	FLEET SCIE-001/Pay In Advance - Confirmation			0.00	0.00	-258.00	0.00
12/04/2019	AP_VOUCHER	01106976	1	P0000360220	FLEET SCIE-001/Pay In Advance - Confirmation			0.00	0.00	0.00	258.00
12/04/2019	AP_VOUCHER	01106976	1	P0000360220	FLEET SCIE-001/Pay In Advance - Confirmation			0.00	0.00	-258.00	0.00
12/04/2019	AP_VOUCHER	01106978	1	P0000360220	FLEET SCIE-001/Pay In Advance - Confirmation			0.00	0.00	0.00	258.00
12/04/2019	AP_VOUCHER	01106978	1	P0000360220	FLEET SCIE-001/Pay In Advance - Confirmation			0.00	0.00	-258.00	0.00
12/04/2019	REQ_PREENC	REQ434828	1			Lakeshore Equipment Company/141152/FF916 - 16-Tray		0.00	1,722.08	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0055	58220	19	4301	1000	1110	01000	0000	2020						
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies														
12/04/2019	REQ_PREENC	REQ434828	1		Lakeshore Equipment Company/141152/FF916 - 16-Tray					0.00	1,722.08	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	1		Lakeshore Equipment Company/141152/FF916 - 16-Tray					0.00	-1,722.08	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	1		Lakeshore Equipment Company/141152/FF916 - 16-Tray					0.00	1,722.08	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	1		Lakeshore Equipment Company/141152/FF916 - 16-Tray					0.00	-1,722.08	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	1		Lakeshore Equipment Company/141152/FF916 - 16-Tray					0.00	-1,722.08	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	4		Lakeshore Equipment Company/141152/LC511BU - Flex-					0.00	159.70	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	4		Lakeshore Equipment Company/141152/LC511BU - Flex-					0.00	159.70	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	4		Lakeshore Equipment Company/141152/LC511BU - Flex-					0.00	-159.70	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	4		Lakeshore Equipment Company/141152/LC511BU - Flex-					0.00	159.70	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	4		Lakeshore Equipment Company/141152/LC511BU - Flex-					0.00	-159.70	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	4		Lakeshore Equipment Company/141152/LC511BU - Flex-					0.00	-159.70	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	4		Lakeshore Equipment Company/141152/LC511BU - Flex-					0.00	-159.70	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	5		Lakeshore Equipment Company/141152/LC511GR - Flex-					0.00	159.70	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	5		Lakeshore Equipment Company/141152/LC511GR - Flex-					0.00	159.70	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	5		Lakeshore Equipment Company/141152/LC511GR - Flex-					0.00	-159.70	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	5		Lakeshore Equipment Company/141152/LC511GR - Flex-					0.00	159.70	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	5		Lakeshore Equipment Company/141152/LC511GR - Flex-					0.00	-159.70	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	5		Lakeshore Equipment Company/141152/LC511GR - Flex-					0.00	159.70	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	5		Lakeshore Equipment Company/141152/LC511GR - Flex-					0.00	-159.70	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	6		Lakeshore Equipment Company/141152/PP476 - Magneti					0.00	281.90	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	6		Lakeshore Equipment Company/141152/PP476 - Magneti					0.00	281.90	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	6		Lakeshore Equipment Company/141152/PP476 - Magneti					0.00	-281.90	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	6		Lakeshore Equipment Company/141152/PP476 - Magneti					0.00	281.90	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	6		Lakeshore Equipment Company/141152/PP476 - Magneti					0.00	-281.90	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	6		Lakeshore Equipment Company/141152/PP476 - Magneti					0.00	-281.90	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	7		Lakeshore Equipment Company/141152/LC1403 - Flex-S					0.00	3,945.18	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	7		Lakeshore Equipment Company/141152/LC1403 - Flex-S					0.00	3,945.18	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	7		Lakeshore Equipment Company/141152/LC1403 - Flex-S					0.00	-3,945.18	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	7		Lakeshore Equipment Company/141152/LC1403 - Flex-S					0.00	3,945.18	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	7		Lakeshore Equipment Company/141152/LC1403 - Flex-S					0.00	-3,945.18	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	7		Lakeshore Equipment Company/141152/LC1403 - Flex-S					0.00	-3,945.18	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	8		Lakeshore Equipment Company/141152/LC103 - Plum Ro					0.00	318.66	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	8		Lakeshore Equipment Company/141152/LC103 - Plum Ro					0.00	318.66	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	8		Lakeshore Equipment Company/141152/LC103 - Plum Ro					0.00	-318.66	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	8		Lakeshore Equipment Company/141152/LC103 - Plum Ro					0.00	318.66	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	8		Lakeshore Equipment Company/141152/LC103 - Plum Ro					0.00	-318.66	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	8		Lakeshore Equipment Company/141152/LC103 - Plum Ro					0.00	-318.66	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	8		Lakeshore Equipment Company/141152/LC103 - Plum Ro					0.00	-318.66	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	9		Lakeshore Equipment Company/141152/JJ302 - Books o					0.00	168.26	0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	9		Lakeshore Equipment Company/141152/JJ302 - Books o					0.00	168.26	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						
0055	58220	19	4301	1000	1110	01000	0000	2020						
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies														
12/04/2019	REQ_PREENC	REQ434828	9		Lakeshore Equipment Company/141152/JJ302 - Books o					0.00		-168.26	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	9		Lakeshore Equipment Company/141152/JJ302 - Books o					0.00		168.26	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	9		Lakeshore Equipment Company/141152/JJ302 - Books o					0.00		-168.26	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	9		Lakeshore Equipment Company/141152/JJ302 - Books o					0.00		-168.26	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	10		Lakeshore Equipment Company/141152/FF916 - 16-Tray					0.00		861.04	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	10		Lakeshore Equipment Company/141152/FF916 - 16-Tray					0.00		861.04	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	10		Lakeshore Equipment Company/141152/FF916 - 16-Tray					0.00		-861.04	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	10		Lakeshore Equipment Company/141152/FF916 - 16-Tray					0.00		861.04	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	10		Lakeshore Equipment Company/141152/FF916 - 16-Tray					0.00		-861.04	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	10		Lakeshore Equipment Company/141152/FF916 - 16-Tray					0.00		-861.04	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	11		Lakeshore Equipment Company/141152/TY217 - Unifix®					0.00		234.06	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	11		Lakeshore Equipment Company/141152/TY217 - Unifix®					0.00		180.24	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	11		Lakeshore Equipment Company/141152/TY217 - Unifix®					0.00		-234.06	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	11		Lakeshore Equipment Company/141152/TY217 - Unifix®					0.00		180.24	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	11		Lakeshore Equipment Company/141152/TY217 - Unifix®					0.00		-180.24	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	11		Lakeshore Equipment Company/141152/TY217 - Unifix®					0.00		-180.24	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	12		Lakeshore Equipment Company/141152/JJ185 - All-Pur					0.00		23.03	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	12		Lakeshore Equipment Company/141152/JJ185 - All-Pur					0.00		234.06	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	12		Lakeshore Equipment Company/141152/JJ185 - All-Pur					0.00		-23.03	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	12		Lakeshore Equipment Company/141152/JJ185 - All-Pur					0.00		234.06	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	12		Lakeshore Equipment Company/141152/JJ185 - All-Pur					0.00		-234.06	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	12		Lakeshore Equipment Company/141152/JJ185 - All-Pur					0.00		-234.06	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	13		Lakeshore Equipment Company/141152/FF348 - Mobile					0.00		225.54	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	13		Lakeshore Equipment Company/141152/FF348 - Mobile					0.00		346.86	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	13		Lakeshore Equipment Company/141152/FF348 - Mobile					0.00		-225.54	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	13		Lakeshore Equipment Company/141152/FF348 - Mobile					0.00		346.86	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	13		Lakeshore Equipment Company/141152/FF348 - Mobile					0.00		-346.86	0.00	0.00
12/04/2019	REQ_PREENC	REQ434828	13		Lakeshore Equipment Company/141152/FF348 - Mobile					0.00		-346.86	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1770	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00		0.00	0.00	328.25
12/11/2019	GL_JOURNAL	PCD0438107	1771	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00		0.00	0.00	236.80
12/11/2019	GL_JOURNAL	PCD0438107	1772	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00		0.00	0.00	11.29
12/11/2019	GL_JOURNAL	PCD0438107	1774	SQ *OMAS P	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00		0.00	0.00	690.00
12/11/2019	GL_JOURNAL	PCD0438107	1779	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00		0.00	0.00	6.94
12/11/2019	GL_JOURNAL	PCD0438107	1796	VISTAPR*VI	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00		0.00	0.00	225.49
12/11/2019	GL_JOURNAL	PCD0438107	1802	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00		0.00	0.00	125.80
12/11/2019	GL_JOURNAL	PCD0438107	1803	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00		0.00	0.00	89.36
12/11/2019	GL_JOURNAL	PCD0438107	1804	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00		0.00	0.00	173.29
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
0055	58220	19	4301	1000	1110	01000	0000	2020			
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies											
12/11/2019	GL_JOURNAL	PCD0438107	1816	AMZN MKTP	11/30/2019/Use	Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00	106.60
12/11/2019	GL_JOURNAL	PCD0438107	1829	AMZN MKTP	11/30/2019/Use	Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00	282.09
12/11/2019	GL_JOURNAL	PCD0438107	1830	AMZN MKTP	11/30/2019/Use	Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00	11.20
12/11/2019	GL_JOURNAL	PCD0438107	1831	AMZN MKTP	11/30/2019/Use	Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00	89.09
12/11/2019	GL_JOURNAL	PCD0438107	1833	AMZN MKTP	11/30/2019/Use	Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00	45.35
12/11/2019	GL_JOURNAL	PCD0438107	1834	AMZN MKTP	11/30/2019/Use	Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00	27.99
12/11/2019	GL_JOURNAL	PCD0438107	1842	IKEA CLICK	11/30/2019/Use	Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00	458.13
12/11/2019	GL_JOURNAL	PCD0438107	1843	AMZN MKTP	11/30/2019/Use	Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00	684.79
12/12/2019	REQ_PREENC	REQ435535	1		Uline/141152/Shipping			0.00	60.37	0.00	0.00
12/12/2019	REQ_PREENC	REQ435535	2		Uline/141152/ S-12415BLU Plastic Stackable Bins -			0.00	88.56	0.00	0.00
12/12/2019	REQ_PREENC	REQ435535	3		Uline/141152/ H-3753 Tote Dolly - Steel 26 x 19 x			0.00	86.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435535	4		Uline/141152/ S-20589BLU Round Trip Totes - 26 x			0.00	180.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435535	5		Uline/141152/ S-19500GR Rubbermaid® Tote Box - 20			0.00	192.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435535	7		Uline/141152/H-4457 Hanging Clamps for Blueprint R			0.00	288.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435535	8		Uline/141152/ H-4455 Mobile Blueprint Rack - 27 x			0.00	399.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435535	9		Uline/141152/ H-1644 Ribbon Dispenser			0.00	82.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435535	10		Uline/141152/H-3365BL Rubbermaid® Enclosed Service			0.00	409.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435535	11		Uline/141152/S-21243 Rubbermaid® Service Cart Bin			0.00	41.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435535	12		Uline/141152/ S-6393 Plastic Label Holders - Magn			0.00	126.00	0.00	0.00
12/17/2019	PO_POENC	0000361546	1	RREQ435535	ULINE/Shipping			0.00	0.00	-60.37	0.00
12/17/2019	PO_POENC	0000361546	1	RREQ435535	ULINE/Shipping			0.00	0.00	0.00	0.00
12/17/2019	PO_POENC	0000361546	1	RREQ435535	ULINE/Shipping			0.00	0.00	60.37	0.00
12/17/2019	PO_POENC	0000361546	1	RREQ435535	ULINE/Shipping			0.00	0.00	60.37	0.00
12/17/2019	PO_POENC	0000361546	1	RREQ435535	ULINE/Shipping			0.00	-60.37	0.00	0.00
12/17/2019	PO_POENC	0000361546	2	RREQ435535	ULINE/S-12415BLU Plastic Stackable Bins - 11 x 5 1			0.00	-88.56	0.00	0.00
12/17/2019	PO_POENC	0000361546	2	RREQ435535	ULINE/S-12415BLU Plastic Stackable Bins - 11 x 5 1			0.00	0.00	-95.42	0.00
12/17/2019	PO_POENC	0000361546	2	RREQ435535	ULINE/S-12415BLU Plastic Stackable Bins - 11 x 5 1			0.00	0.00	0.00	0.00
12/17/2019	PO_POENC	0000361546	2	RREQ435535	ULINE/S-12415BLU Plastic Stackable Bins - 11 x 5 1			0.00	0.00	95.42	0.00
12/17/2019	PO_POENC	0000361546	2	RREQ435535	ULINE/S-12415BLU Plastic Stackable Bins - 11 x 5 1			0.00	0.00	95.42	0.00
12/17/2019	PO_POENC	0000361546	3	RREQ435535	ULINE/H-3753 Tote Dolly - Steel 26 x 19 x 6"			0.00	-86.00	0.00	0.00
12/17/2019	PO_POENC	0000361546	3	RREQ435535	ULINE/H-3753 Tote Dolly - Steel 26 x 19 x 6"			0.00	0.00	-92.67	0.00
12/17/2019	PO_POENC	0000361546	3	RREQ435535	ULINE/H-3753 Tote Dolly - Steel 26 x 19 x 6"			0.00	0.00	0.00	0.00
12/17/2019	PO_POENC	0000361546	3	RREQ435535	ULINE/H-3753 Tote Dolly - Steel 26 x 19 x 6"			0.00	0.00	92.67	0.00
12/17/2019	PO_POENC	0000361546	3	RREQ435535	ULINE/H-3753 Tote Dolly - Steel 26 x 19 x 6"			0.00	0.00	92.67	0.00
12/17/2019	PO_POENC	0000361546	4	RREQ435535	ULINE/S-20589BLU Round Trip Totes - 26 x 19 x 14"			0.00	-180.00	0.00	0.00
12/17/2019	PO_POENC	0000361546	4	RREQ435535	ULINE/S-20589BLU Round Trip Totes - 26 x 19 x 14"			0.00	0.00	-193.95	0.00
12/17/2019	PO_POENC	0000361546	4	RREQ435535	ULINE/S-20589BLU Round Trip Totes - 26 x 19 x 14"			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	58220	19	4301	1000	1110	01000	0000	2020	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
12/17/2019	PO_POENC	0000361546	4	RREQ435535	ULINE/S-20589BLU Round Trip Totes - 26 x 19 x 14"			0.00	0.00
12/17/2019	PO_POENC	0000361546	4	RREQ435535	ULINE/S-20589BLU Round Trip Totes - 26 x 19 x 14"			0.00	0.00
12/17/2019	PO_POENC	0000361546	5	RREQ435535	ULINE/S-19500GR Rubbermaid® Tote Box - 20 x 15 x 5			0.00	-192.00
12/17/2019	PO_POENC	0000361546	5	RREQ435535	ULINE/S-19500GR Rubbermaid® Tote Box - 20 x 15 x 5			0.00	0.00
12/17/2019	PO_POENC	0000361546	5	RREQ435535	ULINE/S-19500GR Rubbermaid® Tote Box - 20 x 15 x 5			0.00	0.00
12/17/2019	PO_POENC	0000361546	5	RREQ435535	ULINE/S-19500GR Rubbermaid® Tote Box - 20 x 15 x 5			0.00	0.00
12/17/2019	PO_POENC	0000361546	5	RREQ435535	ULINE/S-19500GR Rubbermaid® Tote Box - 20 x 15 x 5			0.00	0.00
12/17/2019	PO_POENC	0000361546	5	RREQ435535	ULINE/S-19500GR Rubbermaid® Tote Box - 20 x 15 x 5			0.00	0.00
12/17/2019	PO_POENC	0000361546	6	RREQ435535	ULINE/H-4457 Hanging Clamps for Blueprint Rack - 3			0.00	-288.00
12/17/2019	PO_POENC	0000361546	6	RREQ435535	ULINE/H-4457 Hanging Clamps for Blueprint Rack - 3			0.00	0.00
12/17/2019	PO_POENC	0000361546	6	RREQ435535	ULINE/H-4457 Hanging Clamps for Blueprint Rack - 3			0.00	0.00
12/17/2019	PO_POENC	0000361546	6	RREQ435535	ULINE/H-4457 Hanging Clamps for Blueprint Rack - 3			0.00	0.00
12/17/2019	PO_POENC	0000361546	6	RREQ435535	ULINE/H-4457 Hanging Clamps for Blueprint Rack - 3			0.00	0.00
12/17/2019	PO_POENC	0000361546	6	RREQ435535	ULINE/H-4457 Hanging Clamps for Blueprint Rack - 3			0.00	0.00
12/17/2019	PO_POENC	0000361546	7	RREQ435535	ULINE/H-4455 Mobile Blueprint Rack - 27 x 39 x 62"			0.00	-399.00
12/17/2019	PO_POENC	0000361546	7	RREQ435535	ULINE/H-4455 Mobile Blueprint Rack - 27 x 39 x 62"			0.00	0.00
12/17/2019	PO_POENC	0000361546	7	RREQ435535	ULINE/H-4455 Mobile Blueprint Rack - 27 x 39 x 62"			0.00	0.00
12/17/2019	PO_POENC	0000361546	7	RREQ435535	ULINE/H-4455 Mobile Blueprint Rack - 27 x 39 x 62"			0.00	0.00
12/17/2019	PO_POENC	0000361546	7	RREQ435535	ULINE/H-4455 Mobile Blueprint Rack - 27 x 39 x 62"			0.00	0.00
12/17/2019	PO_POENC	0000361546	8	RREQ435535	ULINE/H-1644 Ribbon Dispenser			0.00	-82.00
12/17/2019	PO_POENC	0000361546	8	RREQ435535	ULINE/H-1644 Ribbon Dispenser			0.00	0.00
12/17/2019	PO_POENC	0000361546	8	RREQ435535	ULINE/H-1644 Ribbon Dispenser			0.00	0.00
12/17/2019	PO_POENC	0000361546	8	RREQ435535	ULINE/H-1644 Ribbon Dispenser			0.00	0.00
12/17/2019	PO_POENC	0000361546	8	RREQ435535	ULINE/H-1644 Ribbon Dispenser			0.00	0.00
12/17/2019	PO_POENC	0000361546	8	RREQ435535	ULINE/H-1644 Ribbon Dispenser			0.00	0.00
12/17/2019	PO_POENC	0000361546	9	RREQ435535	ULINE/H-3365BL Rubbermaid® Enclosed Service Cart -			0.00	-409.00
12/17/2019	PO_POENC	0000361546	9	RREQ435535	ULINE/H-3365BL Rubbermaid® Enclosed Service Cart -			0.00	0.00
12/17/2019	PO_POENC	0000361546	9	RREQ435535	ULINE/H-3365BL Rubbermaid® Enclosed Service Cart -			0.00	0.00
12/17/2019	PO_POENC	0000361546	9	RREQ435535	ULINE/H-3365BL Rubbermaid® Enclosed Service Cart -			0.00	0.00
12/17/2019	PO_POENC	0000361546	9	RREQ435535	ULINE/H-3365BL Rubbermaid® Enclosed Service Cart -			0.00	0.00
12/17/2019	PO_POENC	0000361546	9	RREQ435535	ULINE/H-3365BL Rubbermaid® Enclosed Service Cart -			0.00	0.00
12/17/2019	PO_POENC	0000361546	10	RREQ435535	ULINE/S-21243 Rubbermaid® Service Cart Bin - 4 Gal			0.00	0.00
12/17/2019	PO_POENC	0000361546	10	RREQ435535	ULINE/S-21243 Rubbermaid® Service Cart Bin - 4 Gal			0.00	0.00
12/17/2019	PO_POENC	0000361546	10	RREQ435535	ULINE/S-21243 Rubbermaid® Service Cart Bin - 4 Gal			0.00	0.00
12/17/2019	PO_POENC	0000361546	10	RREQ435535	ULINE/S-21243 Rubbermaid® Service Cart Bin - 4 Gal			0.00	0.00
12/17/2019	PO_POENC	0000361546	10	RREQ435535	ULINE/S-21243 Rubbermaid® Service Cart Bin - 4 Gal			0.00	0.00
12/17/2019	PO_POENC	0000361546	10	RREQ435535	ULINE/S-21243 Rubbermaid® Service Cart Bin - 4 Gal			0.00	0.00
12/17/2019	PO_POENC	0000361546	10	RREQ435535	ULINE/S-21243 Rubbermaid® Service Cart Bin - 4 Gal			0.00	0.00
12/17/2019	PO_POENC	0000361546	11	RREQ435535	ULINE/S-6393 Plastic Label Holders - Magnetic Back			0.00	-126.00
12/17/2019	PO_POENC	0000361546	11	RREQ435535	ULINE/S-6393 Plastic Label Holders - Magnetic Back			0.00	0.00
12/17/2019	PO_POENC	0000361546	11	RREQ435535	ULINE/S-6393 Plastic Label Holders - Magnetic Back			0.00	0.00
12/17/2019	PO_POENC	0000361546	11	RREQ435535	ULINE/S-6393 Plastic Label Holders - Magnetic Back			0.00	0.00
12/17/2019	PO_POENC	0000361546	11	RREQ435535	ULINE/S-6393 Plastic Label Holders - Magnetic Back			0.00	0.00
12/17/2019	PO_POENC	0000361546	11	RREQ435535	ULINE/S-6393 Plastic Label Holders - Magnetic Back			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	58220	19	4301	1000	1110	01000	0000	2020	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
12/30/2019	AP_VOUCHER	01110564	1	P0000361546	ULINE/Shipping			0.00	0.00
12/30/2019	AP_VOUCHER	01110564	1	P0000361546	ULINE/Shipping			0.00	0.00
12/30/2019	AP_VOUCHER	01110564	2	P0000361546	ULINE/S-12415BLU Plastic Stackable B			0.00	0.00
12/30/2019	AP_VOUCHER	01110564	2	P0000361546	ULINE/S-12415BLU Plastic Stackable B			0.00	0.00
12/30/2019	AP_VOUCHER	01110564	3	P0000361546	ULINE/H-3753 Tote Dolly - Steel 26			0.00	0.00
12/30/2019	AP_VOUCHER	01110564	3	P0000361546	ULINE/H-3753 Tote Dolly - Steel 26			0.00	0.00
12/30/2019	AP_VOUCHER	01110564	4	P0000361546	ULINE/S-20589BLU Round Trip Totes -			0.00	0.00
12/30/2019	AP_VOUCHER	01110564	4	P0000361546	ULINE/S-20589BLU Round Trip Totes -			0.00	0.00
12/30/2019	AP_VOUCHER	01110564	5	P0000361546	ULINE/S-19500GR Rubbermaid® Tote Box			0.00	0.00
12/30/2019	AP_VOUCHER	01110564	5	P0000361546	ULINE/S-19500GR Rubbermaid® Tote Box			0.00	0.00
12/30/2019	AP_VOUCHER	01110564	6	P0000361546	ULINE/H-4457 Hanging Clamps for Blue			0.00	0.00
12/30/2019	AP_VOUCHER	01110564	6	P0000361546	ULINE/H-4457 Hanging Clamps for Blue			0.00	0.00
12/30/2019	AP_VOUCHER	01110564	7	P0000361546	ULINE/H-4455 Mobile Blueprint Rack -			0.00	0.00
12/30/2019	AP_VOUCHER	01110564	7	P0000361546	ULINE/H-4455 Mobile Blueprint Rack -			0.00	0.00
12/30/2019	AP_VOUCHER	01110564	8	P0000361546	ULINE/H-1644 Ribbon Dispenser			0.00	0.00
12/30/2019	AP_VOUCHER	01110564	8	P0000361546	ULINE/H-1644 Ribbon Dispenser			0.00	0.00
12/30/2019	AP_VOUCHER	01110564	9	P0000361546	ULINE/H-3365BL Rubbermaid® Enclosed			0.00	0.00
12/30/2019	AP_VOUCHER	01110564	9	P0000361546	ULINE/H-3365BL Rubbermaid® Enclosed			0.00	0.00
12/30/2019	AP_VOUCHER	01110564	10	P0000361546	ULINE/S-21243 Rubbermaid® Service Ca			0.00	0.00
12/30/2019	AP_VOUCHER	01110564	10	P0000361546	ULINE/S-21243 Rubbermaid® Service Ca			0.00	0.00
12/30/2019	AP_VOUCHER	01110564	11	P0000361546	ULINE/S-6393 Plastic Label Holders -			0.00	0.00
12/30/2019	AP_VOUCHER	01110564	11	P0000361546	ULINE/S-6393 Plastic Label Holders -			0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	1282	DISPLAYS2G	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	1283	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	1293	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	1306	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	1307	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	1316	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	1320	#04 LAKESH	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	1321	#04 LAKESH	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	1324	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	1325	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	1332	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	1333	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	1334	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	1341	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	1343	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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				
0055	58220	19	4301	1000	1110	01000	0000	2020				
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies												
01/10/2020	GL_JOURNAL	PCD0439437	1344	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00	0.00	86.32
01/10/2020	GL_JOURNAL	PCD0439437	1345	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00	0.00	43.04
01/10/2020	GL_JOURNAL	PCD0439437	1348	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00	0.00	1,141.18
01/10/2020	GL_JOURNAL	PCD0439437	1356	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00	0.00	86.64
01/14/2020	AP_VOUCHER	01112541	1	P0000360487	SCHOOL OUTFITT/Welded Shelf Cart w/ Three She				0.00	0.00	0.00	245.14
01/14/2020	AP_VOUCHER	01112541	1	P0000360487	SCHOOL OUTFITT/Welded Shelf Cart w/ Three She				0.00	0.00	-245.14	0.00
01/14/2020	AP_VOUCHER	01112541	2	P0000360487	SCHOOL OUTFITT/Welded Shelf Cart w/ Three She				0.00	0.00	0.00	393.06
01/14/2020	AP_VOUCHER	01112541	2	P0000360487	SCHOOL OUTFITT/Welded Shelf Cart w/ Three She				0.00	0.00	-393.06	0.00
01/14/2020	AP_VOUCHER	01112541	3	P0000360487	SCHOOL OUTFITT/Shipping				0.00	0.00	0.00	296.86
01/14/2020	AP_VOUCHER	01112541	3	P0000360487	SCHOOL OUTFITT/Shipping				0.00	0.00	-296.86	0.00
01/14/2020	AP_VOUCHER	01112545	1	P0000360487	SCHOOL OUTFITT/Primary Science Jumbo Magnifie				0.00	0.00	0.00	247.22
01/14/2020	AP_VOUCHER	01112545	1	P0000360487	SCHOOL OUTFITT/Primary Science Jumbo Magnifie				0.00	0.00	-247.22	0.00
01/14/2020	AP_VOUCHER	01112545	2	P0000360487	SCHOOL OUTFITT/Shipping				0.00	0.00	0.00	50.17
01/14/2020	AP_VOUCHER	01112545	2	P0000360487	SCHOOL OUTFITT/Shipping				0.00	0.00	-50.17	0.00
01/14/2020	AP_VOUCHER	01112546	2	P0000360487	SCHOOL OUTFITT/Shipping				0.00	0.00	0.00	140.88
01/14/2020	AP_VOUCHER	01112546	2	P0000360487	SCHOOL OUTFITT/Shipping				0.00	0.00	-140.88	0.00
01/14/2020	AP_VOUCHER	01112549	2	P0000360487	SCHOOL OUTFITT/Shipping				0.00	0.00	0.00	267.56
01/14/2020	AP_VOUCHER	01112549	2	P0000360487	SCHOOL OUTFITT/Shipping				0.00	0.00	-267.56	0.00
02/06/2020	REQ_PREENC	REQ439233	1		Staples Contract & Commercial Inc/166348/Bankers B				0.00	-55.30	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	1		Staples Contract & Commercial Inc/166348/Bankers B				0.00	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	1		Staples Contract & Commercial Inc/166348/Bankers B				0.00	55.30	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	1		Staples Contract & Commercial Inc/166348/Bankers B				0.00	55.30	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	2		Staples Contract & Commercial Inc/166348/Great Pap				0.00	-143.90	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	2		Staples Contract & Commercial Inc/166348/Great Pap				0.00	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	2		Staples Contract & Commercial Inc/166348/Great Pap				0.00	143.90	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	2		Staples Contract & Commercial Inc/166348/Great Pap				0.00	143.90	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	3		Staples Contract & Commercial Inc/166348/Geographi				0.00	-66.20	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	3		Staples Contract & Commercial Inc/166348/Geographi				0.00	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	3		Staples Contract & Commercial Inc/166348/Geographi				0.00	66.20	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	3		Staples Contract & Commercial Inc/166348/Geographi				0.00	66.20	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	4		Staples Contract & Commercial Inc/166348/Geographi				0.00	-64.90	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	4		Staples Contract & Commercial Inc/166348/Geographi				0.00	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	4		Staples Contract & Commercial Inc/166348/Geographi				0.00	64.90	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	4		Staples Contract & Commercial Inc/166348/Geographi				0.00	64.90	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	5		Staples Contract & Commercial Inc/166348/C-Line Pl				0.00	-35.68	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	5		Staples Contract & Commercial Inc/166348/C-Line Pl				0.00	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	5		Staples Contract & Commercial Inc/166348/C-Line Pl				0.00	35.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0055	58220	19	4301	1000	1110	01000	0000	2020		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
02/06/2020	REQ_PREENC	REQ439233	5		Staples Contract & Commercial Inc/166348/C-Line Pl		0.00	35.68	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	6		Staples Contract & Commercial Inc/166348/Staples M		0.00	-22.66	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	6		Staples Contract & Commercial Inc/166348/Staples M		0.00	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	6		Staples Contract & Commercial Inc/166348/Staples M		0.00	22.66	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	6		Staples Contract & Commercial Inc/166348/Staples M		0.00	22.66	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	7		Staples Contract & Commercial Inc/166348/Duracell		0.00	-17.46	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	7		Staples Contract & Commercial Inc/166348/Duracell		0.00	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	7		Staples Contract & Commercial Inc/166348/Duracell		0.00	17.46	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	7		Staples Contract & Commercial Inc/166348/Duracell		0.00	17.46	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	8		Staples Contract & Commercial Inc/166348/Smead Fil		0.00	166.45	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	8		Staples Contract & Commercial Inc/166348/Smead Fil		0.00	166.45	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	8		Staples Contract & Commercial Inc/166348/Smead Fil		0.00	-166.45	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	8		Staples Contract & Commercial Inc/166348/Smead Fil		0.00	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	9		Staples Contract & Commercial Inc/166348/Durable V		0.00	-59.23	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	9		Staples Contract & Commercial Inc/166348/Durable V		0.00	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	9		Staples Contract & Commercial Inc/166348/Durable V		0.00	59.23	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	9		Staples Contract & Commercial Inc/166348/Durable V		0.00	59.23	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	10		Staples Contract & Commercial Inc/166348/Fellowes		0.00	-44.45	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	10		Staples Contract & Commercial Inc/166348/Fellowes		0.00	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	10		Staples Contract & Commercial Inc/166348/Fellowes		0.00	44.45	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	10		Staples Contract & Commercial Inc/166348/Fellowes		0.00	44.45	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	11		Staples Contract & Commercial Inc/166348/Pentel Si		0.00	8.49	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	11		Staples Contract & Commercial Inc/166348/Pentel Si		0.00	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	11		Staples Contract & Commercial Inc/166348/Pentel Si		0.00	8.49	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	11		Staples Contract & Commercial Inc/166348/Pentel Si		0.00	-8.49	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	12		Staples Contract & Commercial Inc/166348/Pentel Si		0.00	-9.45	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	12		Staples Contract & Commercial Inc/166348/Pentel Si		0.00	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	12		Staples Contract & Commercial Inc/166348/Pentel Si		0.00	9.45	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	12		Staples Contract & Commercial Inc/166348/Pentel Si		0.00	9.45	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	13		Staples Contract & Commercial Inc/166348/Pentel En		0.00	-5.74	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	13		Staples Contract & Commercial Inc/166348/Pentel En		0.00	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	13		Staples Contract & Commercial Inc/166348/Pentel En		0.00	5.74	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	13		Staples Contract & Commercial Inc/166348/Pentel En		0.00	5.74	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	14		Staples Contract & Commercial Inc/166348/Staples M		0.00	-119.98	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	14		Staples Contract & Commercial Inc/166348/Staples M		0.00	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	14		Staples Contract & Commercial Inc/166348/Staples M		0.00	119.98	0.00	0.00
02/06/2020	REQ_PREENC	REQ439233	14		Staples Contract & Commercial Inc/166348/Staples M		0.00	119.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0055	58220	19	4301	1000	1110	01000	0000	2020											
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies																			
02/06/2020	REQ_PREENC	REQ439233	15		Staples Contract & Commercial Inc/166348/Staples W					0.00	-69.40	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	15		Staples Contract & Commercial Inc/166348/Staples W					0.00	0.00	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	15		Staples Contract & Commercial Inc/166348/Staples W					0.00	69.40	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	15		Staples Contract & Commercial Inc/166348/Staples W					0.00	69.40	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	16		Staples Contract & Commercial Inc/166348/Crayola C					0.00	-31.44	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	16		Staples Contract & Commercial Inc/166348/Crayola C					0.00	0.00	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	16		Staples Contract & Commercial Inc/166348/Crayola C					0.00	31.44	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	16		Staples Contract & Commercial Inc/166348/Crayola C					0.00	31.44	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	17		Staples Contract & Commercial Inc/166348/Swingline					0.00	-69.24	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	17		Staples Contract & Commercial Inc/166348/Swingline					0.00	0.00	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	17		Staples Contract & Commercial Inc/166348/Swingline					0.00	69.24	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	17		Staples Contract & Commercial Inc/166348/Swingline					0.00	69.24	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	18		Staples Contract & Commercial Inc/166348/Roaring S					0.00	-22.60	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	18		Staples Contract & Commercial Inc/166348/Roaring S					0.00	0.00	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	18		Staples Contract & Commercial Inc/166348/Roaring S					0.00	22.60	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	18		Staples Contract & Commercial Inc/166348/Roaring S					0.00	22.60	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	19		Staples Contract & Commercial Inc/166348/Staples D					0.00	-12.00	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	19		Staples Contract & Commercial Inc/166348/Staples D					0.00	0.00	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	19		Staples Contract & Commercial Inc/166348/Staples D					0.00	12.00	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	19		Staples Contract & Commercial Inc/166348/Staples D					0.00	12.00	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	20		Staples Contract & Commercial Inc/166348/Staples B					0.00	-8.07	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	20		Staples Contract & Commercial Inc/166348/Staples B					0.00	0.00	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	20		Staples Contract & Commercial Inc/166348/Staples B					0.00	8.07	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	20		Staples Contract & Commercial Inc/166348/Staples B					0.00	8.07	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	21		Staples Contract & Commercial Inc/166348/Officemat					0.00	-51.60	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	21		Staples Contract & Commercial Inc/166348/Officemat					0.00	0.00	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	21		Staples Contract & Commercial Inc/166348/Officemat					0.00	51.60	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	21		Staples Contract & Commercial Inc/166348/Officemat					0.00	51.60	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	22		Staples Contract & Commercial Inc/166348/Geographi					0.00	-41.40	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	22		Staples Contract & Commercial Inc/166348/Geographi					0.00	0.00	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	22		Staples Contract & Commercial Inc/166348/Geographi					0.00	41.40	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	22		Staples Contract & Commercial Inc/166348/Geographi					0.00	41.40	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	23		Staples Contract & Commercial Inc/166348/Sustainab					0.00	-388.00	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	23		Staples Contract & Commercial Inc/166348/Sustainab					0.00	0.00	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	23		Staples Contract & Commercial Inc/166348/Sustainab					0.00	388.00	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	23		Staples Contract & Commercial Inc/166348/Sustainab					0.00	388.00	0.00	0.00	0.00					
02/06/2020	REQ_PREENC	REQ439233	24		Staples Contract & Commercial Inc/166348/Staples H					0.00	-432.98	0.00	0.00	0.00					
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance										
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens										
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance										

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	58220	19	4301	1000	1110	01000	0000	2020					
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies													
02/06/2020	REQ_PREENC	REQ439233	24		Staples Contract & Commercial Inc/166348/Staples H				0.00		0.00	0.00	
02/06/2020	REQ_PREENC	REQ439233	24		Staples Contract & Commercial Inc/166348/Staples H				0.00	432.98	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439233	24		Staples Contract & Commercial Inc/166348/Staples H				0.00	432.98	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439233	25		Staples Contract & Commercial Inc/166348/Simply Ec				0.00	-48.88	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439233	25		Staples Contract & Commercial Inc/166348/Simply Ec				0.00	0.00	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439233	25		Staples Contract & Commercial Inc/166348/Simply Ec				0.00	48.88	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439233	25		Staples Contract & Commercial Inc/166348/Simply Ec				0.00	48.88	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439233	27		Staples Contract & Commercial Inc/166348/Staples P				0.00	-2.26	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439233	27		Staples Contract & Commercial Inc/166348/Staples P				0.00	0.00	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439233	27		Staples Contract & Commercial Inc/166348/Staples P				0.00	2.26	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439233	27		Staples Contract & Commercial Inc/166348/Staples P				0.00	2.26	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439233	28		Staples Contract & Commercial Inc/166348/Staples E				0.00	-2.18	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439233	28		Staples Contract & Commercial Inc/166348/Staples E				0.00	0.00	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439233	28		Staples Contract & Commercial Inc/166348/Staples E				0.00	2.18	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439233	28		Staples Contract & Commercial Inc/166348/Staples E				0.00	2.18	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439233	29		Staples Contract & Commercial Inc/166348/Staples C				0.00	-12.58	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439233	29		Staples Contract & Commercial Inc/166348/Staples C				0.00	0.00	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439233	29		Staples Contract & Commercial Inc/166348/Staples C				0.00	12.58	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439233	29		Staples Contract & Commercial Inc/166348/Staples C				0.00	12.58	0.00	0.00	
02/07/2020	PO_POENC	0000363536	1	RREQ439233	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi				0.00	-55.30	0.00	0.00	
02/07/2020	PO_POENC	0000363536	1	RREQ439233	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi				0.00	0.00	-59.59	0.00	
02/07/2020	PO_POENC	0000363536	1	RREQ439233	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi				0.00	0.00	0.00	0.00	
02/07/2020	PO_POENC	0000363536	1	RREQ439233	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi				0.00	0.00	59.59	0.00	
02/07/2020	PO_POENC	0000363536	1	RREQ439233	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi				0.00	0.00	59.59	0.00	
02/07/2020	PO_POENC	0000363536	2	RREQ439233	STAPLES DC-001/Great Papers Gold Twinkle Certifica				0.00	-143.90	0.00	0.00	
02/07/2020	PO_POENC	0000363536	2	RREQ439233	STAPLES DC-001/Great Papers Gold Twinkle Certifica				0.00	0.00	-155.05	0.00	
02/07/2020	PO_POENC	0000363536	2	RREQ439233	STAPLES DC-001/Great Papers Gold Twinkle Certifica				0.00	0.00	0.00	0.00	
02/07/2020	PO_POENC	0000363536	2	RREQ439233	STAPLES DC-001/Great Papers Gold Twinkle Certifica				0.00	0.00	155.05	0.00	
02/07/2020	PO_POENC	0000363536	2	RREQ439233	STAPLES DC-001/Great Papers Gold Twinkle Certifica				0.00	0.00	155.05	0.00	
02/07/2020	PO_POENC	0000363536	3	RREQ439233	STAPLES DC-001/Geographics Prestigious Blank Certi				0.00	0.00	0.00	0.00	
02/07/2020	PO_POENC	0000363536	3	RREQ439233	STAPLES DC-001/Geographics Prestigious Blank Certi				0.00	0.00	71.33	0.00	
02/07/2020	PO_POENC	0000363536	3	RREQ439233	STAPLES DC-001/Geographics Prestigious Blank Certi				0.00	0.00	71.33	0.00	
02/07/2020	PO_POENC	0000363536	3	RREQ439233	STAPLES DC-001/Geographics Prestigious Blank Certi				0.00	-66.20	0.00	0.00	
02/07/2020	PO_POENC	0000363536	3	RREQ439233	STAPLES DC-001/Geographics Prestigious Blank Certi				0.00	0.00	-71.33	0.00	
02/07/2020	PO_POENC	0000363536	4	RREQ439233	STAPLES DC-001/Geographics Blank Award Certificate				0.00	0.00	69.93	0.00	
02/07/2020	PO_POENC	0000363536	4	RREQ439233	STAPLES DC-001/Geographics Blank Award Certificate				0.00	0.00	0.00	0.00	
02/07/2020	PO_POENC	0000363536	4	RREQ439233	STAPLES DC-001/Geographics Blank Award Certificate				0.00	-64.90	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	58220	19	4301	1000	1110	01000	0000	2020		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
02/07/2020	PO_POENC	0000363536	4	RREQ439233	STAPLES DC-001/Geographics Blank Award Certificate		0.00	0.00	-69.93	0.00
02/07/2020	PO_POENC	0000363536	4	RREQ439233	STAPLES DC-001/Geographics Blank Award Certificate		0.00	0.00	69.93	0.00
02/07/2020	PO_POENC	0000363536	5	RREQ439233	STAPLES DC-001/C-Line Plastic General File Sorter		0.00	-35.68	0.00	0.00
02/07/2020	PO_POENC	0000363536	5	RREQ439233	STAPLES DC-001/C-Line Plastic General File Sorter		0.00	0.00	-38.45	0.00
02/07/2020	PO_POENC	0000363536	5	RREQ439233	STAPLES DC-001/C-Line Plastic General File Sorter		0.00	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363536	5	RREQ439233	STAPLES DC-001/C-Line Plastic General File Sorter		0.00	0.00	38.45	0.00
02/07/2020	PO_POENC	0000363536	5	RREQ439233	STAPLES DC-001/C-Line Plastic General File Sorter		0.00	0.00	38.45	0.00
02/07/2020	PO_POENC	0000363536	6	RREQ439233	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-22.66	0.00	0.00
02/07/2020	PO_POENC	0000363536	6	RREQ439233	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-24.42	0.00
02/07/2020	PO_POENC	0000363536	6	RREQ439233	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363536	6	RREQ439233	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	24.42	0.00
02/07/2020	PO_POENC	0000363536	6	RREQ439233	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	24.42	0.00
02/07/2020	PO_POENC	0000363536	7	RREQ439233	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00	-17.46	0.00	0.00
02/07/2020	PO_POENC	0000363536	7	RREQ439233	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00	0.00	-18.81	0.00
02/07/2020	PO_POENC	0000363536	7	RREQ439233	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363536	7	RREQ439233	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00	0.00	18.81	0.00
02/07/2020	PO_POENC	0000363536	7	RREQ439233	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00	0.00	18.81	0.00
02/07/2020	PO_POENC	0000363536	8	RREQ439233	STAPLES DC-001/Smead File Folders Reinforced 1/3-C		0.00	-166.45	0.00	0.00
02/07/2020	PO_POENC	0000363536	8	RREQ439233	STAPLES DC-001/Smead File Folders Reinforced 1/3-C		0.00	0.00	-179.35	0.00
02/07/2020	PO_POENC	0000363536	8	RREQ439233	STAPLES DC-001/Smead File Folders Reinforced 1/3-C		0.00	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363536	8	RREQ439233	STAPLES DC-001/Smead File Folders Reinforced 1/3-C		0.00	0.00	179.35	0.00
02/07/2020	PO_POENC	0000363536	8	RREQ439233	STAPLES DC-001/Smead File Folders Reinforced 1/3-C		0.00	0.00	179.35	0.00
02/07/2020	PO_POENC	0000363536	9	RREQ439233	STAPLES DC-001/Durable VARIO Document Holder 8.5"		0.00	-59.23	0.00	0.00
02/07/2020	PO_POENC	0000363536	9	RREQ439233	STAPLES DC-001/Durable VARIO Document Holder 8.5"		0.00	0.00	-63.82	0.00
02/07/2020	PO_POENC	0000363536	9	RREQ439233	STAPLES DC-001/Durable VARIO Document Holder 8.5"		0.00	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363536	9	RREQ439233	STAPLES DC-001/Durable VARIO Document Holder 8.5"		0.00	0.00	63.82	0.00
02/07/2020	PO_POENC	0000363536	9	RREQ439233	STAPLES DC-001/Durable VARIO Document Holder 8.5"		0.00	0.00	63.82	0.00
02/07/2020	PO_POENC	0000363536	10	RREQ439233	STAPLES DC-001/Fellowes Reference Plastic Rack Pla		0.00	-44.45	0.00	0.00
02/07/2020	PO_POENC	0000363536	10	RREQ439233	STAPLES DC-001/Fellowes Reference Plastic Rack Pla		0.00	0.00	-47.89	0.00
02/07/2020	PO_POENC	0000363536	10	RREQ439233	STAPLES DC-001/Fellowes Reference Plastic Rack Pla		0.00	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363536	10	RREQ439233	STAPLES DC-001/Fellowes Reference Plastic Rack Pla		0.00	0.00	47.89	0.00
02/07/2020	PO_POENC	0000363536	10	RREQ439233	STAPLES DC-001/Fellowes Reference Plastic Rack Pla		0.00	0.00	47.89	0.00
02/07/2020	PO_POENC	0000363536	11	RREQ439233	STAPLES DC-001/Pentel Sign Gel Pens Fine Point Blu		0.00	-8.49	0.00	0.00
02/07/2020	PO_POENC	0000363536	11	RREQ439233	STAPLES DC-001/Pentel Sign Gel Pens Fine Point Blu		0.00	0.00	-9.15	0.00
02/07/2020	PO_POENC	0000363536	11	RREQ439233	STAPLES DC-001/Pentel Sign Gel Pens Fine Point Blu		0.00	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363536	11	RREQ439233	STAPLES DC-001/Pentel Sign Gel Pens Fine Point Blu		0.00	0.00	9.15	0.00
02/07/2020	PO_POENC	0000363536	11	RREQ439233	STAPLES DC-001/Pentel Sign Gel Pens Fine Point Blu		0.00	0.00	9.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
02/07/2020	PO_POENC	0000363536	12	RREQ439233	STAPLES DC-001/Pentel Sign Felt Pens Fine Point Bl	0.00	-9.45	0.00	0.00
02/07/2020	PO_POENC	0000363536	12	RREQ439233	STAPLES DC-001/Pentel Sign Felt Pens Fine Point Bl	0.00	0.00	-10.18	0.00
02/07/2020	PO_POENC	0000363536	12	RREQ439233	STAPLES DC-001/Pentel Sign Felt Pens Fine Point Bl	0.00	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363536	12	RREQ439233	STAPLES DC-001/Pentel Sign Felt Pens Fine Point Bl	0.00	0.00	10.18	0.00
02/07/2020	PO_POENC	0000363536	12	RREQ439233	STAPLES DC-001/Pentel Sign Felt Pens Fine Point Bl	0.00	0.00	10.18	0.00
02/07/2020	PO_POENC	0000363536	13	RREQ439233	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel	0.00	-5.74	0.00	0.00
02/07/2020	PO_POENC	0000363536	13	RREQ439233	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel	0.00	0.00	-6.18	0.00
02/07/2020	PO_POENC	0000363536	13	RREQ439233	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel	0.00	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363536	13	RREQ439233	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel	0.00	0.00	6.18	0.00
02/07/2020	PO_POENC	0000363536	13	RREQ439233	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel	0.00	0.00	6.18	0.00
02/07/2020	PO_POENC	0000363536	14	RREQ439233	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-119.98	0.00	0.00
02/07/2020	PO_POENC	0000363536	14	RREQ439233	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	-129.28	0.00
02/07/2020	PO_POENC	0000363536	14	RREQ439233	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363536	14	RREQ439233	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	129.28	0.00
02/07/2020	PO_POENC	0000363536	14	RREQ439233	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	129.28	0.00
02/07/2020	PO_POENC	0000363536	15	RREQ439233	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	-69.40	0.00	0.00
02/07/2020	PO_POENC	0000363536	15	RREQ439233	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	-74.78	0.00
02/07/2020	PO_POENC	0000363536	15	RREQ439233	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363536	15	RREQ439233	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	74.78	0.00
02/07/2020	PO_POENC	0000363536	15	RREQ439233	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	74.78	0.00
02/07/2020	PO_POENC	0000363536	16	RREQ439233	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	-31.44	0.00	0.00
02/07/2020	PO_POENC	0000363536	16	RREQ439233	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	-33.88	0.00
02/07/2020	PO_POENC	0000363536	16	RREQ439233	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363536	16	RREQ439233	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	33.88	0.00
02/07/2020	PO_POENC	0000363536	16	RREQ439233	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	33.88	0.00
02/07/2020	PO_POENC	0000363536	17	RREQ439233	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-69.24	0.00	0.00
02/07/2020	PO_POENC	0000363536	17	RREQ439233	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	-74.61	0.00
02/07/2020	PO_POENC	0000363536	17	RREQ439233	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363536	17	RREQ439233	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	74.61	0.00
02/07/2020	PO_POENC	0000363536	17	RREQ439233	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	74.61	0.00
02/07/2020	PO_POENC	0000363536	18	RREQ439233	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x	0.00	-22.60	0.00	0.00
02/07/2020	PO_POENC	0000363536	18	RREQ439233	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x	0.00	0.00	-24.35	0.00
02/07/2020	PO_POENC	0000363536	18	RREQ439233	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x	0.00	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363536	18	RREQ439233	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x	0.00	0.00	24.35	0.00
02/07/2020	PO_POENC	0000363536	18	RREQ439233	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x	0.00	0.00	24.35	0.00
02/07/2020	PO_POENC	0000363536	19	RREQ439233	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	-12.00	0.00	0.00
02/07/2020	PO_POENC	0000363536	19	RREQ439233	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00	-12.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0055	58220	19	4301	1000	1110	01000	0000	2020	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
02/07/2020	PO_POENC	0000363536	19	RREQ439233	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
02/07/2020	PO_POENC	0000363536	19	RREQ439233	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		12.93
02/07/2020	PO_POENC	0000363536	19	RREQ439233	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		12.93
02/07/2020	PO_POENC	0000363536	20	RREQ439233	STAPLES DC-001/Staples Big Tab Write-On Blank Pape		0.00	-8.07	0.00
02/07/2020	PO_POENC	0000363536	20	RREQ439233	STAPLES DC-001/Staples Big Tab Write-On Blank Pape		0.00	0.00	-8.70
02/07/2020	PO_POENC	0000363536	20	RREQ439233	STAPLES DC-001/Staples Big Tab Write-On Blank Pape		0.00	0.00	0.00
02/07/2020	PO_POENC	0000363536	20	RREQ439233	STAPLES DC-001/Staples Big Tab Write-On Blank Pape		0.00	0.00	8.70
02/07/2020	PO_POENC	0000363536	20	RREQ439233	STAPLES DC-001/Staples Big Tab Write-On Blank Pape		0.00	0.00	8.70
02/07/2020	PO_POENC	0000363536	21	RREQ439233	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00	-51.60	0.00
02/07/2020	PO_POENC	0000363536	21	RREQ439233	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00	0.00	-55.60
02/07/2020	PO_POENC	0000363536	21	RREQ439233	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00	0.00	0.00
02/07/2020	PO_POENC	0000363536	21	RREQ439233	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00	0.00	55.60
02/07/2020	PO_POENC	0000363536	21	RREQ439233	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00	0.00	55.60
02/07/2020	PO_POENC	0000363536	22	RREQ439233	STAPLES DC-001/Geographics Optima White/Gold Award		0.00	-41.40	0.00
02/07/2020	PO_POENC	0000363536	22	RREQ439233	STAPLES DC-001/Geographics Optima White/Gold Award		0.00	0.00	-44.61
02/07/2020	PO_POENC	0000363536	22	RREQ439233	STAPLES DC-001/Geographics Optima White/Gold Award		0.00	0.00	0.00
02/07/2020	PO_POENC	0000363536	22	RREQ439233	STAPLES DC-001/Geographics Optima White/Gold Award		0.00	0.00	44.61
02/07/2020	PO_POENC	0000363536	22	RREQ439233	STAPLES DC-001/Geographics Optima White/Gold Award		0.00	0.00	44.61
02/07/2020	PO_POENC	0000363536	23	RREQ439233	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-388.00	0.00
02/07/2020	PO_POENC	0000363536	23	RREQ439233	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	-418.07
02/07/2020	PO_POENC	0000363536	23	RREQ439233	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	-0.02
02/07/2020	PO_POENC	0000363536	23	RREQ439233	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	418.07
02/07/2020	PO_POENC	0000363536	23	RREQ439233	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	418.07
02/07/2020	PO_POENC	0000363536	24	RREQ439233	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	-466.54
02/07/2020	PO_POENC	0000363536	24	RREQ439233	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00
02/07/2020	PO_POENC	0000363536	24	RREQ439233	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	466.54
02/07/2020	PO_POENC	0000363536	24	RREQ439233	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-432.98	0.00
02/07/2020	PO_POENC	0000363536	25	RREQ439233	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	-48.88	0.00
02/07/2020	PO_POENC	0000363536	25	RREQ439233	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	0.00	-52.67
02/07/2020	PO_POENC	0000363536	25	RREQ439233	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	0.00	0.00
02/07/2020	PO_POENC	0000363536	25	RREQ439233	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	0.00	52.67
02/07/2020	PO_POENC	0000363536	25	RREQ439233	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	0.00	52.67
02/07/2020	PO_POENC	0000363536	27	RREQ439233	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	-2.26	0.00
02/07/2020	PO_POENC	0000363536	27	RREQ439233	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	0.00	-2.44
02/07/2020	PO_POENC	0000363536	27	RREQ439233	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	0.00	0.00
02/07/2020	PO_POENC	0000363536	27	RREQ439233	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	0.00	2.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	58220	19	4301	1000	1110	01000	0000	2020				
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies												
02/07/2020	PO_POENC	0000363536	27	RREQ439233	STAPLES DC-001/Staples Premium Rubber Bands #117B				0.00	0.00	2.44	0.00
02/07/2020	PO_POENC	0000363536	28	RREQ439233	STAPLES DC-001/Staples Economy Rubber Bands #64 1/				0.00	0.00	-2.35	0.00
02/07/2020	PO_POENC	0000363536	28	RREQ439233	STAPLES DC-001/Staples Economy Rubber Bands #64 1/				0.00	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363536	28	RREQ439233	STAPLES DC-001/Staples Economy Rubber Bands #64 1/				0.00	0.00	2.35	0.00
02/07/2020	PO_POENC	0000363536	28	RREQ439233	STAPLES DC-001/Staples Economy Rubber Bands #64 1/				0.00	0.00	2.35	0.00
02/07/2020	PO_POENC	0000363536	28	RREQ439233	STAPLES DC-001/Staples Economy Rubber Bands #64 1/				0.00	-2.18	0.00	0.00
02/07/2020	PO_POENC	0000363536	29	RREQ439233	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee				0.00	0.00	13.55	0.00
02/07/2020	PO_POENC	0000363536	29	RREQ439233	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee				0.00	0.00	13.55	0.00
02/07/2020	PO_POENC	0000363536	29	RREQ439233	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee				0.00	-12.58	0.00	0.00
02/07/2020	PO_POENC	0000363536	29	RREQ439233	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee				0.00	0.00	-13.55	0.00
02/07/2020	PO_POENC	0000363536	29	RREQ439233	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee				0.00	0.00	0.00	0.00
02/10/2020	AP_VOUCHER	01117212	24	P0000363536	STAPLES DC-001/Staples Hype Tank Highlighters				0.00	0.00	-466.54	0.00
02/10/2020	AP_VOUCHER	01117212	24	P0000363536	STAPLES DC-001/Staples Hype Tank Highlighters				0.00	0.00	0.00	466.54
02/10/2020	AP_VOUCHER	01117214	21	P0000363536	STAPLES DC-001/Officemate Round Head Fastener				0.00	0.00	-55.60	0.00
02/10/2020	AP_VOUCHER	01117214	21	P0000363536	STAPLES DC-001/Officemate Round Head Fastener				0.00	0.00	0.00	55.60
02/10/2020	AP_VOUCHER	01117225	1	P0000363536	STAPLES DC-001/Bankers Box Stor/File Corrugat				0.00	0.00	-59.59	0.00
02/10/2020	AP_VOUCHER	01117225	1	P0000363536	STAPLES DC-001/Bankers Box Stor/File Corrugat				0.00	0.00	0.00	59.59
02/10/2020	AP_VOUCHER	01117225	5	P0000363536	STAPLES DC-001/C-Line Plastic General File So				0.00	0.00	-38.45	0.00
02/10/2020	AP_VOUCHER	01117225	5	P0000363536	STAPLES DC-001/C-Line Plastic General File So				0.00	0.00	0.00	38.45
02/10/2020	AP_VOUCHER	01117225	6	P0000363536	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00	0.00	-24.42	0.00
02/10/2020	AP_VOUCHER	01117225	6	P0000363536	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00	0.00	0.00	24.42
02/10/2020	AP_VOUCHER	01117225	7	P0000363536	STAPLES DC-001/Duracell PROCELL Alkaline Batt				0.00	0.00	-18.81	0.00
02/10/2020	AP_VOUCHER	01117225	7	P0000363536	STAPLES DC-001/Duracell PROCELL Alkaline Batt				0.00	0.00	0.00	18.81
02/10/2020	AP_VOUCHER	01117225	8	P0000363536	STAPLES DC-001/Smead File Folders Reinforced				0.00	0.00	-179.35	0.00
02/10/2020	AP_VOUCHER	01117225	8	P0000363536	STAPLES DC-001/Smead File Folders Reinforced				0.00	0.00	0.00	179.35
02/10/2020	AP_VOUCHER	01117225	9	P0000363536	STAPLES DC-001/Durable VARIO Document Holder				0.00	0.00	-63.82	0.00
02/10/2020	AP_VOUCHER	01117225	9	P0000363536	STAPLES DC-001/Durable VARIO Document Holder				0.00	0.00	0.00	63.82
02/10/2020	AP_VOUCHER	01117225	10	P0000363536	STAPLES DC-001/Fellowes Reference Plastic Rac				0.00	0.00	-47.89	0.00
02/10/2020	AP_VOUCHER	01117225	10	P0000363536	STAPLES DC-001/Fellowes Reference Plastic Rac				0.00	0.00	0.00	47.89
02/10/2020	AP_VOUCHER	01117225	11	P0000363536	STAPLES DC-001/Pentel Sign Gel Pens Fine Poi				0.00	0.00	-9.15	0.00
02/10/2020	AP_VOUCHER	01117225	11	P0000363536	STAPLES DC-001/Pentel Sign Gel Pens Fine Poi				0.00	0.00	0.00	9.15
02/10/2020	AP_VOUCHER	01117225	12	P0000363536	STAPLES DC-001/Pentel Sign Felt Pens Fine Po				0.00	0.00	-10.18	0.00
02/10/2020	AP_VOUCHER	01117225	12	P0000363536	STAPLES DC-001/Pentel Sign Felt Pens Fine Po				0.00	0.00	0.00	10.18
02/10/2020	AP_VOUCHER	01117225	13	P0000363536	STAPLES DC-001/Pentel EnerGel RTX Retractable				0.00	0.00	-6.18	0.00
02/10/2020	AP_VOUCHER	01117225	13	P0000363536	STAPLES DC-001/Pentel EnerGel RTX Retractable				0.00	0.00	0.00	6.18
02/10/2020	AP_VOUCHER	01117225	14	P0000363536	STAPLES DC-001/Staples Manila File Folders L				0.00	0.00	-129.28	0.00
02/10/2020	AP_VOUCHER	01117225	14	P0000363536	STAPLES DC-001/Staples Manila File Folders L				0.00	0.00	0.00	129.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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	
0055	58220	19	4301	1000	1110	01000	0000	2020	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
02/10/2020	AP_VOUCHER	01117225	15	P0000363536	STAPLES DC-001/Staples Wooden Pencils No. 2			0.00	0.00
02/10/2020	AP_VOUCHER	01117225	15	P0000363536	STAPLES DC-001/Staples Wooden Pencils No. 2			0.00	0.00
02/10/2020	AP_VOUCHER	01117225	16	P0000363536	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00
02/10/2020	AP_VOUCHER	01117225	16	P0000363536	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00
02/10/2020	AP_VOUCHER	01117225	17	P0000363536	STAPLES DC-001/Swingline Commercial Desktop S			0.00	0.00
02/10/2020	AP_VOUCHER	01117225	17	P0000363536	STAPLES DC-001/Swingline Commercial Desktop S			0.00	0.00
02/10/2020	AP_VOUCHER	01117225	18	P0000363536	STAPLES DC-001/Roaring Spring Blue Exam Book			0.00	0.00
02/10/2020	AP_VOUCHER	01117225	18	P0000363536	STAPLES DC-001/Roaring Spring Blue Exam Book			0.00	0.00
02/10/2020	AP_VOUCHER	01117225	19	P0000363536	STAPLES DC-001/Staples Durable Dry Erase Eras			0.00	0.00
02/10/2020	AP_VOUCHER	01117225	19	P0000363536	STAPLES DC-001/Staples Durable Dry Erase Eras			0.00	0.00
02/10/2020	AP_VOUCHER	01117225	20	P0000363536	STAPLES DC-001/Staples Big Tab Write-On Blank			0.00	0.00
02/10/2020	AP_VOUCHER	01117225	20	P0000363536	STAPLES DC-001/Staples Big Tab Write-On Blank			0.00	0.00
02/10/2020	AP_VOUCHER	01117225	22	P0000363536	STAPLES DC-001/Geographics Optima White/Gold			0.00	0.00
02/10/2020	AP_VOUCHER	01117225	22	P0000363536	STAPLES DC-001/Geographics Optima White/Gold			0.00	0.00
02/10/2020	AP_VOUCHER	01117225	23	P0000363536	STAPLES DC-001/Sustainable Earth by Staples E			0.00	0.00
02/10/2020	AP_VOUCHER	01117225	23	P0000363536	STAPLES DC-001/Sustainable Earth by Staples E			0.00	0.00
02/10/2020	AP_VOUCHER	01117225	25	P0000363536	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
02/10/2020	AP_VOUCHER	01117225	25	P0000363536	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
02/10/2020	AP_VOUCHER	01117225	27	P0000363536	STAPLES DC-001/Staples Premium Rubber Bands			0.00	0.00
02/10/2020	AP_VOUCHER	01117225	27	P0000363536	STAPLES DC-001/Staples Premium Rubber Bands			0.00	0.00
02/10/2020	AP_VOUCHER	01117225	28	P0000363536	STAPLES DC-001/Staples Economy Rubber Bands			0.00	0.00
02/10/2020	AP_VOUCHER	01117225	28	P0000363536	STAPLES DC-001/Staples Economy Rubber Bands			0.00	0.00
02/10/2020	AP_VOUCHER	01117225	29	P0000363536	STAPLES DC-001/Staples Circle 3-Hole Punch 3			0.00	0.00
02/10/2020	AP_VOUCHER	01117225	29	P0000363536	STAPLES DC-001/Staples Circle 3-Hole Punch 3			0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	889	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	890	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	891	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	892	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	893	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	894	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	895	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	896	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	900	#04 LAKESH	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	918	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	926	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	927	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	931	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0055	58220	19	4301	1000	1110	01000	0000	2020				
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies												
02/11/2020	GL_JOURNAL	PCD0441332	932	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00	0.00	0.00	250.28
02/11/2020	GL_JOURNAL	PCD0441332	942	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00	0.00	0.00	127.75
02/11/2020	GL_JOURNAL	PCD0441332	943	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00	0.00	0.00	61.85
02/11/2020	GL_JOURNAL	PCD0441332	944	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00	0.00	0.00	77.47
02/11/2020	GL_JOURNAL	PCD0441332	952	AMAZON.COM	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00	0.00	0.00	161.25
02/11/2020	REQ_PREENC	REQ439715	1		Staples Contract & Commercial Inc/141152/Hygloss C				0.00	19.98	0.00	0.00
02/11/2020	REQ_PREENC	REQ439715	1		Staples Contract & Commercial Inc/141152/Hygloss C				0.00	19.98	0.00	0.00
02/11/2020	REQ_PREENC	REQ439715	1		Staples Contract & Commercial Inc/141152/Hygloss C				0.00	-19.98	0.00	0.00
02/11/2020	REQ_PREENC	REQ439715	2		Staples Contract & Commercial Inc/141152/Essential				0.00	3,875.88	0.00	0.00
02/11/2020	REQ_PREENC	REQ439715	2		Staples Contract & Commercial Inc/141152/Essential				0.00	3,875.88	0.00	0.00
02/11/2020	REQ_PREENC	REQ439715	2		Staples Contract & Commercial Inc/141152/Essential				0.00	-3,875.88	0.00	0.00
02/11/2020	REQ_PREENC	REQ439715	3		Staples Contract & Commercial Inc/141152/Xstamper				0.00	8.49	0.00	0.00
02/11/2020	REQ_PREENC	REQ439715	3		Staples Contract & Commercial Inc/141152/Xstamper				0.00	8.49	0.00	0.00
02/11/2020	REQ_PREENC	REQ439715	3		Staples Contract & Commercial Inc/141152/Xstamper				0.00	-8.49	0.00	0.00
02/11/2020	REQ_PREENC	REQ439715	4		Staples Contract & Commercial Inc/141152/Accu-Stam				0.00	9.77	0.00	0.00
02/11/2020	REQ_PREENC	REQ439715	4		Staples Contract & Commercial Inc/141152/Accu-Stam				0.00	9.77	0.00	0.00
02/11/2020	REQ_PREENC	REQ439715	4		Staples Contract & Commercial Inc/141152/Accu-Stam				0.00	-9.77	0.00	0.00
02/12/2020	AP_VOUCHER	01117676	3	P0000363536	STAPLES DC-001/Geographics Prestigious Blank				0.00	0.00	0.00	71.33
02/12/2020	AP_VOUCHER	01117676	3	P0000363536	STAPLES DC-001/Geographics Prestigious Blank				0.00	0.00	-71.33	0.00
02/12/2020	AP_VOUCHER	01117690	4	P0000363536	STAPLES DC-001/Geographics Blank Award Certif				0.00	0.00	0.00	69.93
02/12/2020	AP_VOUCHER	01117690	4	P0000363536	STAPLES DC-001/Geographics Blank Award Certif				0.00	0.00	-69.93	0.00
02/13/2020	REQ_PREENC	REQ439958	1		Classics For Kids Inc/141152/Classics4Kids Product				0.00	432.00	0.00	0.00
02/14/2020	PO_POENC	0000363985	4	RREQ439715	STAPLES DC-001/Accu-Stamp Pre-Inked Stamp Smiley F				0.00	-9.77	0.00	0.00
02/14/2020	PO_POENC	0000363985	4	RREQ439715	STAPLES DC-001/Accu-Stamp Pre-Inked Stamp Smiley F				0.00	0.00	-10.53	0.00
02/14/2020	PO_POENC	0000363985	4	RREQ439715	STAPLES DC-001/Accu-Stamp Pre-Inked Stamp Smiley F				0.00	0.00	0.00	0.00
02/14/2020	PO_POENC	0000363985	4	RREQ439715	STAPLES DC-001/Accu-Stamp Pre-Inked Stamp Smiley F				0.00	0.00	10.53	0.00
02/14/2020	PO_POENC	0000363985	4	RREQ439715	STAPLES DC-001/Accu-Stamp Pre-Inked Stamp Smiley F				0.00	0.00	10.53	0.00
02/14/2020	PO_POENC	0000363985	3	RREQ439715	STAPLES DC-001/Xstamper Pre-inked Stamp Light Blue				0.00	-8.49	0.00	0.00
02/14/2020	PO_POENC	0000363985	3	RREQ439715	STAPLES DC-001/Xstamper Pre-inked Stamp Light Blue				0.00	0.00	-9.15	0.00
02/14/2020	PO_POENC	0000363985	3	RREQ439715	STAPLES DC-001/Xstamper Pre-inked Stamp Light Blue				0.00	0.00	0.00	0.00
02/14/2020	PO_POENC	0000363985	3	RREQ439715	STAPLES DC-001/Xstamper Pre-inked Stamp Light Blue				0.00	0.00	9.15	0.00
02/14/2020	PO_POENC	0000363985	3	RREQ439715	STAPLES DC-001/Xstamper Pre-inked Stamp Light Blue				0.00	0.00	9.15	0.00
02/14/2020	PO_POENC	0000363985	2	RREQ439715	STAPLES DC-001/Essentials By Balt Mobile Laminate				0.00	-3,875.88	0.00	0.00
02/14/2020	PO_POENC	0000363985	2	RREQ439715	STAPLES DC-001/Essentials By Balt Mobile Laminate				0.00	0.00	-4,176.26	0.00
02/14/2020	PO_POENC	0000363985	2	RREQ439715	STAPLES DC-001/Essentials By Balt Mobile Laminate				0.00	0.00	0.00	0.00
02/14/2020	PO_POENC	0000363985	2	RREQ439715	STAPLES DC-001/Essentials By Balt Mobile Laminate				0.00	0.00	4,176.26	0.00
02/14/2020	PO_POENC	0000363985	2	RREQ439715	STAPLES DC-001/Essentials By Balt Mobile Laminate				0.00	0.00	4,176.26	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0055	58220	19	4301	1000	1110	01000	0000	2020			
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies											
02/14/2020	PO_POENC	0000363985	1	RREQ439715	STAPLES DC-001/Hygloss Cello Sheets Project Displa		0.00		-19.98	0.00	0.00
02/14/2020	PO_POENC	0000363985	1	RREQ439715	STAPLES DC-001/Hygloss Cello Sheets Project Displa		0.00		0.00	-21.53	0.00
02/14/2020	PO_POENC	0000363985	1	RREQ439715	STAPLES DC-001/Hygloss Cello Sheets Project Displa		0.00		0.00	0.00	0.00
02/14/2020	PO_POENC	0000363985	1	RREQ439715	STAPLES DC-001/Hygloss Cello Sheets Project Displa		0.00		0.00	21.53	0.00
02/14/2020	PO_POENC	0000363985	1	RREQ439715	STAPLES DC-001/Hygloss Cello Sheets Project Displa		0.00		0.00	21.53	0.00
02/18/2020	PO_POENC	0000364067	1	RREQ439958	CLASSICS 4-001/Pay in Advance -Classics4Kids Produ		0.00		-432.00	0.00	0.00
02/18/2020	PO_POENC	0000364067	1	RREQ439958	CLASSICS 4-001/Pay in Advance -Classics4Kids Produ		0.00		0.00	432.00	0.00
02/19/2020	AP_VOUCHER	01118447	2	P0000363536	STAPLES DC-001/Great Papers Gold Twinkle Cert		0.00		0.00	0.00	155.05
02/19/2020	AP_VOUCHER	01118447	2	P0000363536	STAPLES DC-001/Great Papers Gold Twinkle Cert		0.00		0.00	-155.05	0.00
02/21/2020	AP_VOUCHER	01119000	4	P0000363985	STAPLES DC-001/Accu-Stamp Pre-Inked Stamp Sm		0.00		0.00	0.00	10.53
02/21/2020	AP_VOUCHER	01119000	4	P0000363985	STAPLES DC-001/Accu-Stamp Pre-Inked Stamp Sm		0.00		0.00	-10.53	0.00
02/24/2020	GL_BD_JRNL	0000442293	5		02/24/2020/Transfer of appropriations for resource		40,000.00		0.00	0.00	0.00
02/26/2020	AP_VOUCHER	01119923	1	P0000363985	STAPLES DC-001/Hygloss Cello Sheets Project		0.00		0.00	0.00	21.53
02/26/2020	AP_VOUCHER	01119923	1	P0000363985	STAPLES DC-001/Hygloss Cello Sheets Project		0.00		0.00	-21.53	0.00
02/26/2020	AP_VOUCHER	01119923	3	P0000363985	STAPLES DC-001/Xstamper Pre-inked Stamp Ligh		0.00		0.00	0.00	9.15
02/26/2020	AP_VOUCHER	01119923	3	P0000363985	STAPLES DC-001/Xstamper Pre-inked Stamp Ligh		0.00		0.00	-9.15	0.00
02/26/2020	REQ_PREENC	REQ441001	1		Lakeshore Equipment Company/141152/LC673 - Flex-Sp		0.00		4,049.52	0.00	0.00
02/26/2020	REQ_PREENC	REQ441001	1		Lakeshore Equipment Company/141152/LC673 - Flex-Sp		0.00		4,049.52	0.00	0.00
02/26/2020	REQ_PREENC	REQ441001	1		Lakeshore Equipment Company/141152/LC673 - Flex-Sp		0.00		-4,049.52	0.00	0.00
02/26/2020	REQ_PREENC	REQ441001	2		Lakeshore Equipment Company/141152/TT334 - Flex-Sp		0.00		1,009.56	0.00	0.00
02/26/2020	REQ_PREENC	REQ441001	2		Lakeshore Equipment Company/141152/TT334 - Flex-Sp		0.00		1,009.56	0.00	0.00
02/26/2020	REQ_PREENC	REQ441001	2		Lakeshore Equipment Company/141152/TT334 - Flex-Sp		0.00		-1,009.56	0.00	0.00
02/26/2020	REQ_PREENC	REQ441001	2		Lakeshore Equipment Company/141152/TT334 - Flex-Sp		0.00		-1,009.56	0.00	0.00
02/26/2020	REQ_PREENC	REQ441001	3		Lakeshore Equipment Company/141152/LC1403 - Flex-S		0.00		29,873.20	0.00	0.00
02/26/2020	REQ_PREENC	REQ441001	3		Lakeshore Equipment Company/141152/LC1403 - Flex-S		0.00		29,873.20	0.00	0.00
02/26/2020	REQ_PREENC	REQ441001	3		Lakeshore Equipment Company/141152/LC1403 - Flex-S		0.00		-29,873.20	0.00	0.00
02/26/2020	REQ_PREENC	REQ441001	3		Lakeshore Equipment Company/141152/LC1403 - Flex-S		0.00		-29,873.20	0.00	0.00
02/26/2020	REQ_PREENC	REQ441001	4		Lakeshore Equipment Company/141152/LC706 - Flex-Sp		0.00		2,248.48	0.00	0.00
02/26/2020	REQ_PREENC	REQ441001	4		Lakeshore Equipment Company/141152/LC706 - Flex-Sp		0.00		-2,248.48	0.00	0.00
02/26/2020	REQ_PREENC	REQ441001	4		Lakeshore Equipment Company/141152/LC706 - Flex-Sp		0.00		-2,248.48	0.00	0.00
02/26/2020	REQ_PREENC	REQ441001	4		Lakeshore Equipment Company/141152/LC706 - Flex-Sp		0.00		2,248.48	0.00	0.00
02/26/2020	REQ_PREENC	REQ441001	5		Lakeshore Equipment Company/141152/LC708 - Flex-Sp		0.00		-2,098.08	0.00	0.00
02/26/2020	REQ_PREENC	REQ441001	5		Lakeshore Equipment Company/141152/LC708 - Flex-Sp		0.00		-2,098.08	0.00	0.00
02/26/2020	REQ_PREENC	REQ441001	5		Lakeshore Equipment Company/141152/LC708 - Flex-Sp		0.00		2,098.08	0.00	0.00
02/26/2020	REQ_PREENC	REQ441001	5		Lakeshore Equipment Company/141152/LC708 - Flex-Sp		0.00		2,098.08	0.00	0.00
03/02/2020	REQ_PREENC	REQ441247	4		Lakeshore Equipment Company/141152/LC706 - Flex-Sp		0.00		2,529.54	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 234
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	58220	19	4301	1000	1110	01000	0000	2020		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
03/02/2020	REQ_PREENC	REQ441247	5		Lakeshore Equipment Company/141152/LC708 - Flex-Sp		0.00	2,360.34	0.00	0.00
03/02/2020	REQ_PREENC	REQ441305	1		Lakeshore Equipment Company/141152/RR269 - Lakesho		0.00	280.59	0.00	0.00
03/02/2020	REQ_PREENC	REQ441305	2		Lakeshore Equipment Company/141152/LX468BU - Hold-		0.00	56.34	0.00	0.00
03/02/2020	REQ_PREENC	REQ441305	3		Lakeshore Equipment Company/141152/JJ676 - Classic		0.00	844.12	0.00	0.00
03/02/2020	REQ_PREENC	REQ441305	4		Lakeshore Equipment Company/141152/JJ185 - All-Pur		0.00	234.06	0.00	0.00
03/02/2020	REQ_PREENC	REQ441305	5		Lakeshore Equipment Company/141152/JJ302 - Books o		0.00	561.18	0.00	0.00
03/02/2020	REQ_PREENC	REQ441305	6		Lakeshore Equipment Company/141152/FF916 - 16-Tray		0.00	936.24	0.00	0.00
03/02/2020	REQ_PREENC	REQ441305	7		Lakeshore Equipment Company/141152/LC511BU - Flex-		0.00	225.48	0.00	0.00
03/02/2020	REQ_PREENC	REQ441305	8		Lakeshore Equipment Company/141152/LC673 - Flex-Sp		0.00	4,049.52	0.00	0.00
03/02/2020	REQ_PREENC	REQ441305	9		Lakeshore Equipment Company/141152/PP476 - Magneti		0.00	375.90	0.00	0.00
03/02/2020	REQ_PREENC	REQ441305	10		Lakeshore Equipment Company/141152/TT334 - Flex-Sp		0.00	1,009.56	0.00	0.00
03/02/2020	REQ_PREENC	REQ441305	11		Lakeshore Equipment Company/141152/LC91 - Lakeshor		0.00	394.20	0.00	0.00
03/02/2020	REQ_PREENC	REQ441305	12		Lakeshore Equipment Company/141152/TT729BB - Neon		0.00	33.80	0.00	0.00
03/02/2020	REQ_PREENC	REQ441305	13		Lakeshore Equipment Company/141152/TT729BL - Neon		0.00	33.80	0.00	0.00
03/02/2020	REQ_PREENC	REQ441305	14		Lakeshore Equipment Company/141152/TT926BB - Neon		0.00	150.20	0.00	0.00
03/02/2020	REQ_PREENC	REQ441305	15		Lakeshore Equipment Company/141152/TT926BL - Neon		0.00	150.20	0.00	0.00
03/02/2020	REQ_PREENC	REQ441305	16		Lakeshore Equipment Company/141152/LC709 - Flex-Sp		0.00	927.78	0.00	0.00
03/02/2020	REQ_PREENC	REQ441305	17		Lakeshore Equipment Company/141152/JJ646 - Classic		0.00	262.26	0.00	0.00
03/03/2020	PO_POENC	0000364931	1	RREQ441305	LAKESHORE CURR/RR269 - Lakeshore Paper Storage Cen		0.00	0.00	302.34	0.00
03/03/2020	PO_POENC	0000364931	1	RREQ441305	LAKESHORE CURR/RR269 - Lakeshore Paper Storage Cen		0.00	-280.59	0.00	0.00
03/03/2020	PO_POENC	0000364931	2	RREQ441305	LAKESHORE CURR/LX468BU - Hold-It-All Storage Bin -		0.00	0.00	60.71	0.00
03/03/2020	PO_POENC	0000364931	2	RREQ441305	LAKESHORE CURR/LX468BU - Hold-It-All Storage Bin -		0.00	-56.34	0.00	0.00
03/03/2020	PO_POENC	0000364931	3	RREQ441305	LAKESHORE CURR/JJ676 - Classic Birch Mobile Book O		0.00	0.00	909.54	0.00
03/03/2020	PO_POENC	0000364931	3	RREQ441305	LAKESHORE CURR/JJ676 - Classic Birch Mobile Book O		0.00	-844.12	0.00	0.00
03/03/2020	PO_POENC	0000364931	4	RREQ441305	LAKESHORE CURR/JJ185 - All-Purpose Teaching Cart		0.00	0.00	252.20	0.00
03/03/2020	PO_POENC	0000364931	4	RREQ441305	LAKESHORE CURR/JJ185 - All-Purpose Teaching Cart		0.00	-234.06	0.00	0.00
03/03/2020	PO_POENC	0000364931	5	RREQ441305	LAKESHORE CURR/JJ302 - Books on Wheels Mobile Cart		0.00	0.00	604.67	0.00
03/03/2020	PO_POENC	0000364931	5	RREQ441305	LAKESHORE CURR/JJ302 - Books on Wheels Mobile Cart		0.00	-561.18	0.00	0.00
03/03/2020	PO_POENC	0000364931	6	RREQ441305	LAKESHORE CURR/FF916 - 16-Tray Mobile Organizer		0.00	0.00	1,008.80	0.00
03/03/2020	PO_POENC	0000364931	6	RREQ441305	LAKESHORE CURR/FF916 - 16-Tray Mobile Organizer		0.00	-936.24	0.00	0.00
03/03/2020	PO_POENC	0000364931	7	RREQ441305	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00	0.00	242.95	0.00
03/03/2020	PO_POENC	0000364931	7	RREQ441305	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00	-225.48	0.00	0.00
03/03/2020	PO_POENC	0000364931	8	RREQ441305	LAKESHORE CURR/LC673 - Flex-Space Mobile Storage B		0.00	0.00	4,363.36	0.00
03/03/2020	PO_POENC	0000364931	8	RREQ441305	LAKESHORE CURR/LC673 - Flex-Space Mobile Storage B		0.00	-4,049.52	0.00	0.00
03/03/2020	PO_POENC	0000364931	9	RREQ441305	LAKESHORE CURR/PP476 - Magnetic Display Shelves		0.00	0.00	405.03	0.00
03/03/2020	PO_POENC	0000364931	9	RREQ441305	LAKESHORE CURR/PP476 - Magnetic Display Shelves		0.00	-375.90	0.00	0.00
03/03/2020	PO_POENC	0000364931	10	RREQ441305	LAKESHORE CURR/TT334 - Flex-Space Student Storage		0.00	0.00	1,087.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	58220	19	4301	1000	1110	01000	0000	2020			
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies											
03/03/2020	PO_POENC	0000364931	10	RREQ441305	LAKESHORE CURR/TT334	-	Flex-Space Student Storage	0.00	-1,009.56	0.00	0.00
03/03/2020	PO_POENC	0000364931	11	RREQ441305	LAKESHORE CURR/LC91	-	Lakeshore Clear-View Storage	0.00	0.00	424.75	0.00
03/03/2020	PO_POENC	0000364931	11	RREQ441305	LAKESHORE CURR/LC91	-	Lakeshore Clear-View Storage	0.00	-394.20	0.00	0.00
03/03/2020	PO_POENC	0000364931	12	RREQ441305	LAKESHORE CURR/TT729BB	-	Neon Heavy-Duty Book Bin	0.00	0.00	36.42	0.00
03/03/2020	PO_POENC	0000364931	12	RREQ441305	LAKESHORE CURR/TT729BB	-	Neon Heavy-Duty Book Bin	0.00	-33.80	0.00	0.00
03/03/2020	PO_POENC	0000364931	13	RREQ441305	LAKESHORE CURR/TT729BL	-	Neon Heavy-Duty Book Bin	0.00	0.00	36.42	0.00
03/03/2020	PO_POENC	0000364931	13	RREQ441305	LAKESHORE CURR/TT729BL	-	Neon Heavy-Duty Book Bin	0.00	-33.80	0.00	0.00
03/03/2020	PO_POENC	0000364931	14	RREQ441305	LAKESHORE CURR/TT926BB	-	Neon Help-Yourself Book B	0.00	0.00	161.84	0.00
03/03/2020	PO_POENC	0000364931	14	RREQ441305	LAKESHORE CURR/TT926BB	-	Neon Help-Yourself Book B	0.00	-150.20	0.00	0.00
03/03/2020	PO_POENC	0000364931	15	RREQ441305	LAKESHORE CURR/TT926BL	-	Neon Help-Yourself Book B	0.00	0.00	161.84	0.00
03/03/2020	PO_POENC	0000364931	15	RREQ441305	LAKESHORE CURR/TT926BL	-	Neon Help-Yourself Book B	0.00	-150.20	0.00	0.00
03/03/2020	PO_POENC	0000364931	16	RREQ441305	LAKESHORE CURR/LC709	-	Flex-Space Rectangular Floo	0.00	0.00	999.68	0.00
03/03/2020	PO_POENC	0000364931	16	RREQ441305	LAKESHORE CURR/LC709	-	Flex-Space Rectangular Floo	0.00	-927.78	0.00	0.00
03/03/2020	PO_POENC	0000364931	17	RREQ441305	LAKESHORE CURR/JJ646	-	Classic Birch Space-Saver M	0.00	0.00	282.59	0.00
03/03/2020	PO_POENC	0000364931	17	RREQ441305	LAKESHORE CURR/JJ646	-	Classic Birch Space-Saver M	0.00	-262.26	0.00	0.00
03/03/2020	PO_POENC	0000364929	4	RREQ441247	LAKESHORE CURR/LC706	-	Flex-Space Round Floor Tabl	0.00	0.00	2,725.58	0.00
03/03/2020	PO_POENC	0000364929	4	RREQ441247	LAKESHORE CURR/LC706	-	Flex-Space Round Floor Tabl	0.00	-2,529.54	0.00	0.00
03/03/2020	PO_POENC	0000364929	5	RREQ441247	LAKESHORE CURR/LC708	-	Flex-Space Rectangular Floo	0.00	0.00	2,543.27	0.00
03/03/2020	PO_POENC	0000364929	5	RREQ441247	LAKESHORE CURR/LC708	-	Flex-Space Rectangular Floo	0.00	-2,360.34	0.00	0.00
03/07/2020	AP_VOUCHER	01122074	2	P0000363985	STAPLES DC-001/Essentials By Balt Mobile Lami			0.00	0.00	0.00	4,176.26
03/07/2020	AP_VOUCHER	01122074	2	P0000363985	STAPLES DC-001/Essentials By Balt Mobile Lami			0.00	0.00	-4,176.26	0.00
03/09/2020	GL_JOURNAL	UTX0443300	58	COMMITTEE	02/29/2020/Use Tax_JPMorgan Ch: January 16 2020 th			0.00	0.00	0.00	16.28
03/11/2020	REQ_PREENC	REQ442480	4		Worthington Direct/141152/39129: 12" SQUARE MINI C			0.00	60.95	0.00	0.00
03/11/2020	REQ_PREENC	REQ442480	5		Worthington Direct/141152/39138-036: 26" SAGE CUDD			0.00	56.95	0.00	0.00
03/11/2020	REQ_PREENC	REQ442480	6		Worthington Direct/141152/39138-035: 26" DEEP WATE			0.00	56.95	0.00	0.00
03/11/2020	REQ_PREENC	REQ442480	7		Worthington Direct/141152/39138-076: 26" SKY BLUE			0.00	56.95	0.00	0.00
03/11/2020	REQ_PREENC	REQ442480	8		Worthington Direct/141152/39138-037: 26" WALNUT CU			0.00	56.95	0.00	0.00
03/11/2020	REQ_PREENC	REQ442480	9		Worthington Direct/141152/75144: 4" CASTERS SET OF			0.00	64.95	0.00	0.00
03/11/2020	REQ_PREENC	REQ442480	10		Worthington Direct/141152/20K14: 48"WX48"DX22-32"H			0.00	1,841.70	0.00	0.00
03/11/2020	REQ_PREENC	REQ442480	11		Worthington Direct/141152/91448: 18"H BLUE COBALT			0.00	2,820.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442480	12		Worthington Direct/141152/74910: REACH UP STEP STO			0.00	102.95	0.00	0.00
03/11/2020	REQ_PREENC	REQ442480	13		Worthington Direct/141152/20861: CONFIGURABLE SOFT			0.00	1,815.80	0.00	0.00
03/11/2020	REQ_PREENC	REQ442480	14		Worthington Direct/141152/20863: CONFIGURABLE SOFT			0.00	1,915.80	0.00	0.00
03/11/2020	REQ_PREENC	REQ442480	15		Worthington Direct/141152/20D68: CONFIGURABLE SOFT			0.00	450.95	0.00	0.00
03/11/2020	REQ_PREENC	REQ442480	16		Worthington Direct/141152/91448: 18"H FOREST GREEN			0.00	282.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442480	17		Worthington Direct/141152/81140: 60"WX24"DX24"-32"			0.00	288.95	0.00	0.00
03/11/2020	REQ_PREENC	REQ442480	18		Worthington Direct/141152/Shipping			0.00	1,930.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0055	58220	19	4301	1000	1110	01000	0000	2020	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
03/11/2020	REQ_PREENC	REQ442480	19		Worthington Direct/141152/Sales Tax			0.00	982.97
03/11/2020	REQ_PREENC	REQ442480	19		Worthington Direct/141152/Sales Tax			0.00	-982.97
03/12/2020	GL_JOURNAL	PCD0443611	1742	COMMITTEE	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1767	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1768	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1769	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1770	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1773	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1774	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1775	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1776	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1777	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1778	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1779	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1780	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1781	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1782	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1783	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1784	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1785	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1790	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1794	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1795	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1796	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1797	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1802	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1803	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1804	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1805	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1817	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1831	THE MATH L	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1840	VISTAPR*VI	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1841	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1842	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1843	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1853	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1854	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0055	58220	19	4301	1000	1110	01000	0000	2020		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
03/12/2020	GL_JOURNAL	PCD0443611	1855	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	29.49
03/12/2020	GL_JOURNAL	PCD0443611	1856	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	355.54
03/12/2020	GL_JOURNAL	PCD0443611	1857	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	263.11
03/12/2020	GL_JOURNAL	PCD0443611	1858	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	114.83
03/12/2020	GL_JOURNAL	PCD0443611	1859	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	22.15
03/12/2020	GL_JOURNAL	PCD0443611	1860	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	6.96
03/12/2020	GL_JOURNAL	PCD0443611	1864	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	12.92
03/12/2020	GL_JOURNAL	PCD0443611	1865	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	75.35
03/12/2020	GL_JOURNAL	PCD0443611	1866	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	14.78
03/12/2020	GL_JOURNAL	PCD0443611	1867	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	45.21
03/19/2020	PO_POENC	0000365911	18	RREQ442480	WORTHINGTON DI/Shipping		0.00	-1,930.00	0.00	0.00
03/19/2020	PO_POENC	0000365911	18	RREQ442480	WORTHINGTON DI/Shipping		0.00	0.00	1,930.00	0.00
03/19/2020	PO_POENC	0000365911	17	RREQ442480	WORTHINGTON DI/81140: 60"WX24"DX24"-32"H GRAY NEB		0.00	-288.95	0.00	0.00
03/19/2020	PO_POENC	0000365911	17	RREQ442480	WORTHINGTON DI/81140: 60"WX24"DX24"-32"H GRAY NEB		0.00	0.00	311.34	0.00
03/19/2020	PO_POENC	0000365911	16	RREQ442480	WORTHINGTON DI/91448: 18"H FOREST GREEN CHROME FRA		0.00	-282.00	0.00	0.00
03/19/2020	PO_POENC	0000365911	16	RREQ442480	WORTHINGTON DI/91448: 18"H FOREST GREEN CHROME FRA		0.00	0.00	303.86	0.00
03/19/2020	PO_POENC	0000365911	15	RREQ442480	WORTHINGTON DI/20D68: CONFIGURABLE SOFT SEATING PO		0.00	-450.95	0.00	0.00
03/19/2020	PO_POENC	0000365911	15	RREQ442480	WORTHINGTON DI/20D68: CONFIGURABLE SOFT SEATING PO		0.00	0.00	485.90	0.00
03/19/2020	PO_POENC	0000365911	14	RREQ442480	WORTHINGTON DI/20863: CONFIGURABLE SOFT SEATING CH		0.00	-1,915.80	0.00	0.00
03/19/2020	PO_POENC	0000365911	14	RREQ442480	WORTHINGTON DI/20863: CONFIGURABLE SOFT SEATING CH		0.00	0.00	2,064.27	0.00
03/19/2020	PO_POENC	0000365911	13	RREQ442480	WORTHINGTON DI/20861: CONFIGURABLE SOFT SEATING SH		0.00	-1,815.80	0.00	0.00
03/19/2020	PO_POENC	0000365911	13	RREQ442480	WORTHINGTON DI/20861: CONFIGURABLE SOFT SEATING SH		0.00	0.00	1,956.52	0.00
03/19/2020	PO_POENC	0000365911	12	RREQ442480	WORTHINGTON DI/74910: REACH UP STEP STOOL		0.00	-102.95	0.00	0.00
03/19/2020	PO_POENC	0000365911	12	RREQ442480	WORTHINGTON DI/74910: REACH UP STEP STOOL		0.00	0.00	110.93	0.00
03/19/2020	PO_POENC	0000365911	11	RREQ442480	WORTHINGTON DI/91448: 18"H BLUE COBALT CHROME FRAM		0.00	-2,820.00	0.00	0.00
03/19/2020	PO_POENC	0000365911	11	RREQ442480	WORTHINGTON DI/91448: 18"H BLUE COBALT CHROME FRAM		0.00	0.00	3,038.55	0.00
03/19/2020	PO_POENC	0000365911	10	RREQ442480	WORTHINGTON DI/20K14: 48"WX48"DX22-32"H BLUE EDGE		0.00	-1,841.70	0.00	0.00
03/19/2020	PO_POENC	0000365911	10	RREQ442480	WORTHINGTON DI/20K14: 48"WX48"DX22-32"H BLUE EDGE		0.00	0.00	1,984.43	0.00
03/19/2020	PO_POENC	0000365911	9	RREQ442480	WORTHINGTON DI/75144: 4" CASTERS SET OF 4 W/2 LOCK		0.00	-64.95	0.00	0.00
03/19/2020	PO_POENC	0000365911	9	RREQ442480	WORTHINGTON DI/75144: 4" CASTERS SET OF 4 W/2 LOCK		0.00	0.00	69.98	0.00
03/19/2020	PO_POENC	0000365911	8	RREQ442480	WORTHINGTON DI/39138-037: 26" WALNUT CUDDLE-UPS BE		0.00	-56.95	0.00	0.00
03/19/2020	PO_POENC	0000365911	8	RREQ442480	WORTHINGTON DI/39138-037: 26" WALNUT CUDDLE-UPS BE		0.00	0.00	61.36	0.00
03/19/2020	PO_POENC	0000365911	7	RREQ442480	WORTHINGTON DI/39138-076: 26" SKY BLUE CUDDLE-UPS		0.00	-56.95	0.00	0.00
03/19/2020	PO_POENC	0000365911	7	RREQ442480	WORTHINGTON DI/39138-076: 26" SKY BLUE CUDDLE-UPS		0.00	0.00	61.36	0.00
03/19/2020	PO_POENC	0000365911	6	RREQ442480	WORTHINGTON DI/39138-035: 26" DEEP WATER BLUE CUDD		0.00	-56.95	0.00	0.00
03/19/2020	PO_POENC	0000365911	6	RREQ442480	WORTHINGTON DI/39138-035: 26" DEEP WATER BLUE CUDD		0.00	0.00	61.36	0.00
03/19/2020	PO_POENC	0000365911	5	RREQ442480	WORTHINGTON DI/39138-036: 26" SAGE CUDDLE-UPS BEAN		0.00	-56.95	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	58220	19	4301	1000	1110	01000	0000	2020	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
03/19/2020	PO_POENC	0000365911	5	RREQ442480	WORTHINGTON DI/39138-036: 26" SAGE CUDDLE-UPS BEAN		0.00		0.00
03/19/2020	PO_POENC	0000365911	4	RREQ442480	WORTHINGTON DI/39129: 12" SQUARE MINI COZY WOODLAN		0.00	-60.95	0.00
03/19/2020	PO_POENC	0000365911	4	RREQ442480	WORTHINGTON DI/39129: 12" SQUARE MINI COZY WOODLAN		0.00	0.00	65.67
03/26/2020	REQ_PREENC	REQ443045	74		Ellison Educational Equip, Inc./141152/Sales Tax		0.00	-600.09	0.00
03/26/2020	REQ_PREENC	REQ443045	74		Ellison Educational Equip, Inc./141152/Sales Tax		0.00	-600.09	0.00
03/26/2020	REQ_PREENC	REQ443045	74		Ellison Educational Equip, Inc./141152/Sales Tax		0.00	600.09	0.00
03/26/2020	REQ_PREENC	REQ443045	74		Ellison Educational Equip, Inc./141152/Sales Tax		0.00	600.09	0.00
03/26/2020	REQ_PREENC	REQ443045	73		Ellison Educational Equip, Inc./141152/Machine Han		0.00	40.00	0.00
03/26/2020	REQ_PREENC	REQ443045	72		Ellison Educational Equip, Inc./141152/Machine Han		0.00	507.30	0.00
03/26/2020	REQ_PREENC	REQ443045	71		Ellison Educational Equip, Inc./141152/16560-BLACK		0.00	29.75	0.00
03/26/2020	REQ_PREENC	REQ443045	70		Ellison Educational Equip, Inc./141152/16561-BLACK		0.00	153.00	0.00
03/26/2020	REQ_PREENC	REQ443045	69		Ellison Educational Equip, Inc./141152/16580: Elli		0.00	204.00	0.00
03/26/2020	REQ_PREENC	REQ443045	68		Ellison Educational Equip, Inc./141152/17504-XL: E		0.00	157.25	0.00
03/26/2020	REQ_PREENC	REQ443045	67		Ellison Educational Equip, Inc./141152/16814-XL: E		0.00	259.25	0.00
03/26/2020	REQ_PREENC	REQ443045	66		Ellison Educational Equip, Inc./141152/16827-LG: E		0.00	68.00	0.00
03/26/2020	REQ_PREENC	REQ443045	64		Ellison Educational Equip, Inc./141152/16711-TY: E		0.00	161.50	0.00
03/26/2020	REQ_PREENC	REQ443045	63		Ellison Educational Equip, Inc./141152/16682-LG: E		0.00	208.25	0.00
03/26/2020	REQ_PREENC	REQ443045	62		Ellison Educational Equip, Inc./141152/16675-LG: E		0.00	85.00	0.00
03/26/2020	REQ_PREENC	REQ443045	61		Ellison Educational Equip, Inc./141152/26841-XL: E		0.00	195.50	0.00
03/26/2020	REQ_PREENC	REQ443045	60		Ellison Educational Equip, Inc./141152/26839-LG: E		0.00	323.00	0.00
03/26/2020	REQ_PREENC	REQ443045	59		Ellison Educational Equip, Inc./141152/25681-LG: E		0.00	157.25	0.00
03/26/2020	REQ_PREENC	REQ443045	58		Ellison Educational Equip, Inc./141152/25155-LG: E		0.00	97.75	0.00
03/26/2020	REQ_PREENC	REQ443045	57		Ellison Educational Equip, Inc./141152/22633-XL: E		0.00	63.75	0.00
03/26/2020	REQ_PREENC	REQ443045	56		Ellison Educational Equip, Inc./141152/22621-LG: E		0.00	63.75	0.00
03/26/2020	REQ_PREENC	REQ443045	55		Ellison Educational Equip, Inc./141152/18559-TY: E		0.00	195.50	0.00
03/26/2020	REQ_PREENC	REQ443045	54		Ellison Educational Equip, Inc./141152/30633-XL: E		0.00	30.00	0.00
03/26/2020	REQ_PREENC	REQ443045	53		Ellison Educational Equip, Inc./141152/30809-XL: E		0.00	63.75	0.00
03/26/2020	REQ_PREENC	REQ443045	52		Ellison Educational Equip, Inc./141152/30808-XL: B		0.00	63.75	0.00
03/26/2020	REQ_PREENC	REQ443045	51		Ellison Educational Equip, Inc./141152/30816-XL: E		0.00	46.75	0.00
03/26/2020	REQ_PREENC	REQ443045	50		Ellison Educational Equip, Inc./141152/31282-DC: E		0.00	68.00	0.00
03/26/2020	REQ_PREENC	REQ443045	49		Ellison Educational Equip, Inc./141152/31498-XL: E		0.00	51.00	0.00
03/26/2020	REQ_PREENC	REQ443045	48		Ellison Educational Equip, Inc./141152/31493-XL: E		0.00	63.75	0.00
03/26/2020	REQ_PREENC	REQ443045	47		Ellison Educational Equip, Inc./141152/17888: PR S		0.00	255.00	0.00
03/26/2020	REQ_PREENC	REQ443045	46		Ellison Educational Equip, Inc./141152/26844-LG: E		0.00	106.25	0.00
03/26/2020	REQ_PREENC	REQ443045	45		Ellison Educational Equip, Inc./141152/26298-DC: E		0.00	68.00	0.00
03/26/2020	REQ_PREENC	REQ443045	44		Ellison Educational Equip, Inc./141152/26151-LG: E		0.00	63.75	0.00
03/26/2020	REQ_PREENC	REQ443045	43		Ellison Educational Equip, Inc./141152/21758-LG: E		0.00	21.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	58220	19	4301	1000	1110	01000	0000	2020	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
03/26/2020	REQ_PREENC	REQ443045	42		Ellison Educational Equip, Inc./141152/16730-LG: E		0.00		80.75
03/26/2020	REQ_PREENC	REQ443045	41		Ellison Educational Equip, Inc./141152/16717-LG: E		0.00		102.00
03/26/2020	REQ_PREENC	REQ443045	40		Ellison Educational Equip, Inc./141152/16703-LG: E		0.00		165.75
03/26/2020	REQ_PREENC	REQ443045	39		Ellison Educational Equip, Inc./141152/16701-LG: E		0.00		85.00
03/26/2020	REQ_PREENC	REQ443045	38		Ellison Educational Equip, Inc./141152/16690-LG: E		0.00		102.00
03/26/2020	REQ_PREENC	REQ443045	37		Ellison Educational Equip, Inc./141152/16292-4IN: E		0.00		127.50
03/26/2020	REQ_PREENC	REQ443045	36		Ellison Educational Equip, Inc./141152/15934-LG: E		0.00		34.00
03/26/2020	REQ_PREENC	REQ443045	35		Ellison Educational Equip, Inc./141152/15750-LG: E		0.00		21.25
03/26/2020	REQ_PREENC	REQ443045	34		Ellison Educational Equip, Inc./141152/15145-LG: E		0.00		29.75
03/26/2020	REQ_PREENC	REQ443045	33		Ellison Educational Equip, Inc./141152/15188-LG: E		0.00		63.75
03/26/2020	REQ_PREENC	REQ443045	32		Ellison Educational Equip, Inc./141152/15147-LG: E		0.00		42.50
03/26/2020	REQ_PREENC	REQ443045	31		Ellison Educational Equip, Inc./141152/15164-LG: E		0.00		29.75
03/26/2020	REQ_PREENC	REQ443045	30		Ellison Educational Equip, Inc./141152/14740-LG: E		0.00		21.25
03/26/2020	REQ_PREENC	REQ443045	29		Ellison Educational Equip, Inc./141152/14468-LG: E		0.00		29.75
03/26/2020	REQ_PREENC	REQ443045	28		Ellison Educational Equip, Inc./141152/14080-LG: E		0.00		29.75
03/26/2020	REQ_PREENC	REQ443045	27		Ellison Educational Equip, Inc./141152/13908-LG: E		0.00		42.50
03/26/2020	REQ_PREENC	REQ443045	26		Ellison Educational Equip, Inc./141152/13833-LG: E		0.00		21.25
03/26/2020	REQ_PREENC	REQ443045	25		Ellison Educational Equip, Inc./141152/13803-TY: E		0.00		63.75
03/26/2020	REQ_PREENC	REQ443045	24		Ellison Educational Equip, Inc./141152/13801-LG: E		0.00		21.25
03/26/2020	REQ_PREENC	REQ443045	23		Ellison Educational Equip, Inc./141152/13612-LG: E		0.00		25.50
03/26/2020	REQ_PREENC	REQ443045	22		Ellison Educational Equip, Inc./141152/13606-LG: E		0.00		21.25
03/26/2020	REQ_PREENC	REQ443045	21		Ellison Educational Equip, Inc./141152/13404-LG: E		0.00		29.75
03/26/2020	REQ_PREENC	REQ443045	20		Ellison Educational Equip, Inc./141152/13145-DC: E		0.00		38.25
03/26/2020	REQ_PREENC	REQ443045	19		Ellison Educational Equip, Inc./141152/12782-LG: E		0.00		42.50
03/26/2020	REQ_PREENC	REQ443045	18		Ellison Educational Equip, Inc./141152/12538-LG: E		0.00		29.75
03/26/2020	REQ_PREENC	REQ443045	17		Ellison Educational Equip, Inc./141152/12264-LG: E		0.00		29.75
03/26/2020	REQ_PREENC	REQ443045	16		Ellison Educational Equip, Inc./141152/12102-LG: E		0.00		21.25
03/26/2020	REQ_PREENC	REQ443045	15		Ellison Educational Equip, Inc./141152/12090-LG: E		0.00		21.25
03/26/2020	REQ_PREENC	REQ443045	14		Ellison Educational Equip, Inc./141152/12078-LG: E		0.00		21.25
03/26/2020	REQ_PREENC	REQ443045	13		Ellison Educational Equip, Inc./141152/29058-LG: E		0.00		80.75
03/26/2020	REQ_PREENC	REQ443045	12		Ellison Educational Equip, Inc./141152/30159-LG: E		0.00		25.50
03/26/2020	REQ_PREENC	REQ443045	11		Ellison Educational Equip, Inc./141152/30276-XL: E		0.00		68.00
03/26/2020	REQ_PREENC	REQ443045	10		Ellison Educational Equip, Inc./141152/30349-DC: E		0.00		89.25
03/26/2020	REQ_PREENC	REQ443045	9		Ellison Educational Equip, Inc./141152/30474-DC: E		0.00		30.00
03/26/2020	REQ_PREENC	REQ443045	8		Ellison Educational Equip, Inc./141152/30628-DC: E		0.00		55.25
03/26/2020	REQ_PREENC	REQ443045	7		Ellison Educational Equip, Inc./141152/30811-XL: E		0.00		55.25
03/26/2020	REQ_PREENC	REQ443045	6		Ellison Educational Equip, Inc./141152/30810-XL: E		0.00		51.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0055	58220	19	4301	1000	1110	01000	0000	2020			
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies											
03/26/2020	REQ_PREENC	REQ443045	5		Ellison Educational Equip, Inc./141152/30899-XL: E		0.00		51.00	0.00	0.00
03/26/2020	REQ_PREENC	REQ443045	4		Ellison Educational Equip, Inc./141152/30905-DC: E		0.00		42.50	0.00	0.00
03/26/2020	REQ_PREENC	REQ443045	3		Ellison Educational Equip, Inc./141152/30915-LG: E		0.00		102.00	0.00	0.00
04/06/2020	PO_POENC	0000366347	1	RREQ443262	SPHERO INC-001/Sphero Bolt Power Pack USA w/ 3yr W		0.00		0.00	6,143.86	0.00
04/06/2020	PO_POENC	0000366356	66	RREQ443045	ELLISON EDUCAT/16827-LG: Ellison SureCut Die Set -		0.00		-68.00	0.00	0.00
04/06/2020	PO_POENC	0000366356	66	RREQ443045	ELLISON EDUCAT/16827-LG: Ellison SureCut Die Set -		0.00		0.00	73.27	0.00
04/06/2020	PO_POENC	0000366356	67	RREQ443045	ELLISON EDUCAT/16814-XL: Ellison SureCut Die Set -		0.00		-259.25	0.00	0.00
04/06/2020	PO_POENC	0000366356	67	RREQ443045	ELLISON EDUCAT/16814-XL: Ellison SureCut Die Set -		0.00		0.00	279.34	0.00
04/06/2020	PO_POENC	0000366356	68	RREQ443045	ELLISON EDUCAT/17504-XL: Ellison SureCut Die Set -		0.00		-157.25	0.00	0.00
04/06/2020	PO_POENC	0000366356	68	RREQ443045	ELLISON EDUCAT/17504-XL: Ellison SureCut Die Set -		0.00		0.00	169.44	0.00
04/06/2020	PO_POENC	0000366356	69	RREQ443045	ELLISON EDUCAT/16580: Ellison SureCut Die Storage		0.00		-204.00	0.00	0.00
04/06/2020	PO_POENC	0000366356	69	RREQ443045	ELLISON EDUCAT/16580: Ellison SureCut Die Storage		0.00		0.00	219.81	0.00
04/06/2020	PO_POENC	0000366356	70	RREQ443045	ELLISON EDUCAT/16561-BLACK: Ellison SureCut Die St		0.00		-153.00	0.00	0.00
04/06/2020	PO_POENC	0000366356	70	RREQ443045	ELLISON EDUCAT/16561-BLACK: Ellison SureCut Die St		0.00		0.00	164.86	0.00
04/06/2020	PO_POENC	0000366356	71	RREQ443045	ELLISON EDUCAT/16560-BLACK: Ellison SureCut Die St		0.00		-29.75	0.00	0.00
04/06/2020	PO_POENC	0000366356	71	RREQ443045	ELLISON EDUCAT/16560-BLACK: Ellison SureCut Die St		0.00		0.00	32.06	0.00
04/06/2020	PO_POENC	0000366356	72	RREQ443045	ELLISON EDUCAT/Machine Handling Surcharge (Standar		0.00		-507.30	0.00	0.00
04/06/2020	PO_POENC	0000366356	72	RREQ443045	ELLISON EDUCAT/Machine Handling Surcharge (Standar		0.00		0.00	546.62	0.00
04/06/2020	PO_POENC	0000366356	73	RREQ443045	ELLISON EDUCAT/Machine Handling Surcharge		0.00		-40.00	0.00	0.00
04/06/2020	PO_POENC	0000366356	73	RREQ443045	ELLISON EDUCAT/Machine Handling Surcharge		0.00		0.00	43.10	0.00
04/06/2020	PO_POENC	0000366356	9	RREQ443045	ELLISON EDUCAT/30474-DC: Ellison SureCut Die - Mas		0.00		-30.00	0.00	0.00
04/06/2020	PO_POENC	0000366356	9	RREQ443045	ELLISON EDUCAT/30474-DC: Ellison SureCut Die - Mas		0.00		0.00	32.33	0.00
04/06/2020	PO_POENC	0000366356	10	RREQ443045	ELLISON EDUCAT/30349-DC: Ellison SureCut Die Set -		0.00		-89.25	0.00	0.00
04/06/2020	PO_POENC	0000366356	10	RREQ443045	ELLISON EDUCAT/30349-DC: Ellison SureCut Die Set -		0.00		0.00	96.17	0.00
04/06/2020	PO_POENC	0000366356	11	RREQ443045	ELLISON EDUCAT/30276-XL: Ellison SureCut Die Set -		0.00		-68.00	0.00	0.00
04/06/2020	PO_POENC	0000366356	11	RREQ443045	ELLISON EDUCAT/30276-XL: Ellison SureCut Die Set -		0.00		0.00	73.27	0.00
04/06/2020	PO_POENC	0000366356	12	RREQ443045	ELLISON EDUCAT/30159-LG: Ellison SureCut Die - Bas		0.00		-25.50	0.00	0.00
04/06/2020	PO_POENC	0000366356	12	RREQ443045	ELLISON EDUCAT/30159-LG: Ellison SureCut Die - Bas		0.00		0.00	27.48	0.00
04/06/2020	PO_POENC	0000366356	13	RREQ443045	ELLISON EDUCAT/29058-LG: Ellison SureCut Die Set -		0.00		-80.75	0.00	0.00
04/06/2020	PO_POENC	0000366356	13	RREQ443045	ELLISON EDUCAT/29058-LG: Ellison SureCut Die Set -		0.00		0.00	87.01	0.00
04/06/2020	PO_POENC	0000366356	14	RREQ443045	ELLISON EDUCAT/12078-LG: Ellison SureCut Die - App		0.00		-21.25	0.00	0.00
04/06/2020	PO_POENC	0000366356	14	RREQ443045	ELLISON EDUCAT/12078-LG: Ellison SureCut Die - App		0.00		0.00	22.90	0.00
04/06/2020	PO_POENC	0000366356	15	RREQ443045	ELLISON EDUCAT/12090-LG: Ellison SureCut Die - Arr		0.00		-21.25	0.00	0.00
04/06/2020	PO_POENC	0000366356	15	RREQ443045	ELLISON EDUCAT/12090-LG: Ellison SureCut Die - Arr		0.00		0.00	22.90	0.00
04/06/2020	PO_POENC	0000366356	16	RREQ443045	ELLISON EDUCAT/12102-LG: Ellison SureCut Die - Awa		0.00		-21.25	0.00	0.00
04/06/2020	PO_POENC	0000366356	16	RREQ443045	ELLISON EDUCAT/12102-LG: Ellison SureCut Die - Awa		0.00		0.00	22.90	0.00
04/06/2020	PO_POENC	0000366356	17	RREQ443045	ELLISON EDUCAT/12264-LG: Ellison SureCut Die - Bir		0.00		-29.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0055	58220	19	4301	1000	1110	01000	0000	2020			
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies											
04/06/2020	PO_POENC	0000366356	17	RREQ443045	ELLISON EDUCAT/12264-LG:	Ellison SureCut Die - Bir		0.00	0.00	32.06	0.00
04/06/2020	PO_POENC	0000366356	18	RREQ443045	ELLISON EDUCAT/12538-LG:	Ellison SureCut Die - Cap		0.00	-29.75	0.00	0.00
04/06/2020	PO_POENC	0000366356	18	RREQ443045	ELLISON EDUCAT/12538-LG:	Ellison SureCut Die - Cap		0.00	0.00	32.06	0.00
04/06/2020	PO_POENC	0000366356	19	RREQ443045	ELLISON EDUCAT/12782-LG:	Ellison SureCut Die - Han		0.00	-42.50	0.00	0.00
04/06/2020	PO_POENC	0000366356	19	RREQ443045	ELLISON EDUCAT/12782-LG:	Ellison SureCut Die - Han		0.00	0.00	45.79	0.00
04/06/2020	PO_POENC	0000366356	20	RREQ443045	ELLISON EDUCAT/13145-DC:	Ellison SureCut Die - Doo		0.00	-38.25	0.00	0.00
04/06/2020	PO_POENC	0000366356	20	RREQ443045	ELLISON EDUCAT/13145-DC:	Ellison SureCut Die - Doo		0.00	0.00	41.21	0.00
04/06/2020	PO_POENC	0000366356	21	RREQ443045	ELLISON EDUCAT/13404-LG:	Ellison SureCut Die - Foo		0.00	-29.75	0.00	0.00
04/06/2020	PO_POENC	0000366356	21	RREQ443045	ELLISON EDUCAT/13404-LG:	Ellison SureCut Die - Foo		0.00	0.00	32.06	0.00
04/06/2020	PO_POENC	0000366356	22	RREQ443045	ELLISON EDUCAT/13606-LG:	Ellison SureCut Die - Hea		0.00	-21.25	0.00	0.00
04/06/2020	PO_POENC	0000366356	22	RREQ443045	ELLISON EDUCAT/13606-LG:	Ellison SureCut Die - Hea		0.00	0.00	22.90	0.00
04/06/2020	PO_POENC	0000366356	23	RREQ443045	ELLISON EDUCAT/13612-LG:	Ellison SureCut Die - Hea		0.00	-25.50	0.00	0.00
04/06/2020	PO_POENC	0000366356	23	RREQ443045	ELLISON EDUCAT/13612-LG:	Ellison SureCut Die - Hea		0.00	0.00	27.48	0.00
04/06/2020	PO_POENC	0000366356	24	RREQ443045	ELLISON EDUCAT/13801-LG:	Ellison SureCut Die - Lea		0.00	-21.25	0.00	0.00
04/06/2020	PO_POENC	0000366356	24	RREQ443045	ELLISON EDUCAT/13801-LG:	Ellison SureCut Die - Lea		0.00	0.00	22.90	0.00
04/06/2020	PO_POENC	0000366356	8	RREQ443045	ELLISON EDUCAT/30628-DC:	Ellison SureCut Die - Mat		0.00	0.00	59.53	0.00
04/06/2020	PO_POENC	0000366356	8	RREQ443045	ELLISON EDUCAT/30628-DC:	Ellison SureCut Die - Mat		0.00	-55.25	0.00	0.00
04/06/2020	PO_POENC	0000366356	7	RREQ443045	ELLISON EDUCAT/30811-XL:	Ellison SureCut Die - Bul		0.00	0.00	59.53	0.00
04/06/2020	PO_POENC	0000366356	7	RREQ443045	ELLISON EDUCAT/30811-XL:	Ellison SureCut Die - Bul		0.00	-55.25	0.00	0.00
04/06/2020	PO_POENC	0000366356	6	RREQ443045	ELLISON EDUCAT/30810-XL:	Ellison SureCut Die - Bul		0.00	0.00	54.95	0.00
04/06/2020	PO_POENC	0000366356	6	RREQ443045	ELLISON EDUCAT/30810-XL:	Ellison SureCut Die - Bul		0.00	-51.00	0.00	0.00
04/06/2020	PO_POENC	0000366356	5	RREQ443045	ELLISON EDUCAT/30899-XL:	Ellison SureCut Die - Boo		0.00	0.00	54.95	0.00
04/06/2020	PO_POENC	0000366356	5	RREQ443045	ELLISON EDUCAT/30899-XL:	Ellison SureCut Die - Boo		0.00	-51.00	0.00	0.00
04/06/2020	PO_POENC	0000366356	4	RREQ443045	ELLISON EDUCAT/30905-DC:	Ellison SureCut Die - Gla		0.00	0.00	45.79	0.00
04/06/2020	PO_POENC	0000366356	4	RREQ443045	ELLISON EDUCAT/30905-DC:	Ellison SureCut Die - Gla		0.00	-42.50	0.00	0.00
04/06/2020	PO_POENC	0000366356	3	RREQ443045	ELLISON EDUCAT/30915-LG:	Ellison SureCut Die Set -		0.00	0.00	109.91	0.00
04/06/2020	PO_POENC	0000366356	3	RREQ443045	ELLISON EDUCAT/30915-LG:	Ellison SureCut Die Set -		0.00	-102.00	0.00	0.00
04/06/2020	PO_POENC	0000366356	25	RREQ443045	ELLISON EDUCAT/13803-TY:	Ellison SureCut Die - Lea		0.00	-63.75	0.00	0.00
04/06/2020	PO_POENC	0000366356	25	RREQ443045	ELLISON EDUCAT/13803-TY:	Ellison SureCut Die - Lea		0.00	0.00	68.69	0.00
04/06/2020	PO_POENC	0000366356	26	RREQ443045	ELLISON EDUCAT/13833-LG:	Ellison SureCut Die - Lig		0.00	-21.25	0.00	0.00
04/06/2020	PO_POENC	0000366356	26	RREQ443045	ELLISON EDUCAT/13833-LG:	Ellison SureCut Die - Lig		0.00	0.00	22.90	0.00
04/06/2020	PO_POENC	0000366356	27	RREQ443045	ELLISON EDUCAT/13908-LG:	Ellison SureCut Die - Hor		0.00	-42.50	0.00	0.00
04/06/2020	PO_POENC	0000366356	27	RREQ443045	ELLISON EDUCAT/13908-LG:	Ellison SureCut Die - Hor		0.00	0.00	45.79	0.00
04/06/2020	PO_POENC	0000366356	28	RREQ443045	ELLISON EDUCAT/14080-LG:	Ellison SureCut Die - Owl		0.00	-29.75	0.00	0.00
04/06/2020	PO_POENC	0000366356	28	RREQ443045	ELLISON EDUCAT/14080-LG:	Ellison SureCut Die - Owl		0.00	0.00	32.06	0.00
04/06/2020	PO_POENC	0000366356	29	RREQ443045	ELLISON EDUCAT/14468-LG:	Ellison SureCut Die - Rai		0.00	-29.75	0.00	0.00
04/06/2020	PO_POENC	0000366356	29	RREQ443045	ELLISON EDUCAT/14468-LG:	Ellison SureCut Die - Rai		0.00	0.00	32.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0055	58220	19	4301	1000	1110	01000	0000	2020			
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies											
04/06/2020	PO_POENC	0000366356	30	RREQ443045	ELLISON EDUCAT/14740-LG:	Ellison SureCut Die - Sta		0.00	-21.25	0.00	0.00
04/06/2020	PO_POENC	0000366356	30	RREQ443045	ELLISON EDUCAT/14740-LG:	Ellison SureCut Die - Sta		0.00	0.00	22.90	0.00
04/06/2020	PO_POENC	0000366356	31	RREQ443045	ELLISON EDUCAT/15164-LG:	Ellison SureCut Die - Flo		0.00	-29.75	0.00	0.00
04/06/2020	PO_POENC	0000366356	31	RREQ443045	ELLISON EDUCAT/15164-LG:	Ellison SureCut Die - Flo		0.00	0.00	32.06	0.00
04/06/2020	PO_POENC	0000366356	32	RREQ443045	ELLISON EDUCAT/15147-LG:	Ellison SureCut Die - Tre		0.00	-42.50	0.00	0.00
04/06/2020	PO_POENC	0000366356	32	RREQ443045	ELLISON EDUCAT/15147-LG:	Ellison SureCut Die - Tre		0.00	0.00	45.79	0.00
04/06/2020	PO_POENC	0000366356	33	RREQ443045	ELLISON EDUCAT/15188-LG:	Ellison SureCut Die - USA		0.00	-63.75	0.00	0.00
04/06/2020	PO_POENC	0000366356	33	RREQ443045	ELLISON EDUCAT/15188-LG:	Ellison SureCut Die - USA		0.00	0.00	68.69	0.00
04/06/2020	PO_POENC	0000366356	34	RREQ443045	ELLISON EDUCAT/15145-LG:	Ellison SureCut Die - Tre		0.00	-29.75	0.00	0.00
04/06/2020	PO_POENC	0000366356	34	RREQ443045	ELLISON EDUCAT/15145-LG:	Ellison SureCut Die - Tre		0.00	0.00	32.06	0.00
04/06/2020	PO_POENC	0000366356	35	RREQ443045	ELLISON EDUCAT/15750-LG:	Ellison SureCut Die - Cir		0.00	-21.25	0.00	0.00
04/06/2020	PO_POENC	0000366356	35	RREQ443045	ELLISON EDUCAT/15750-LG:	Ellison SureCut Die - Cir		0.00	0.00	22.90	0.00
04/06/2020	PO_POENC	0000366356	36	RREQ443045	ELLISON EDUCAT/15934-LG:	Ellison SureCut Die - Cir		0.00	-34.00	0.00	0.00
04/06/2020	PO_POENC	0000366356	36	RREQ443045	ELLISON EDUCAT/15934-LG:	Ellison SureCut Die - Cir		0.00	0.00	36.64	0.00
04/06/2020	PO_POENC	0000366356	37	RREQ443045	ELLISON EDUCAT/16292-4IN:	Ellison SureCut Die Set		0.00	-127.50	0.00	0.00
04/06/2020	PO_POENC	0000366356	37	RREQ443045	ELLISON EDUCAT/16292-4IN:	Ellison SureCut Die Set		0.00	0.00	137.38	0.00
04/06/2020	PO_POENC	0000366356	38	RREQ443045	ELLISON EDUCAT/16690-LG:	Ellison SureCut Die Set -		0.00	-102.00	0.00	0.00
04/06/2020	PO_POENC	0000366356	38	RREQ443045	ELLISON EDUCAT/16690-LG:	Ellison SureCut Die Set -		0.00	0.00	109.91	0.00
04/06/2020	PO_POENC	0000366356	39	RREQ443045	ELLISON EDUCAT/16701-LG:	Ellison SureCut Die Set -		0.00	-85.00	0.00	0.00
04/06/2020	PO_POENC	0000366356	39	RREQ443045	ELLISON EDUCAT/16701-LG:	Ellison SureCut Die Set -		0.00	0.00	91.59	0.00
04/06/2020	PO_POENC	0000366356	40	RREQ443045	ELLISON EDUCAT/16703-LG:	Ellison SureCut Die Set -		0.00	-165.75	0.00	0.00
04/06/2020	PO_POENC	0000366356	40	RREQ443045	ELLISON EDUCAT/16703-LG:	Ellison SureCut Die Set -		0.00	0.00	178.60	0.00
04/06/2020	PO_POENC	0000366356	41	RREQ443045	ELLISON EDUCAT/16717-LG:	Ellison SureCut Die Set -		0.00	-102.00	0.00	0.00
04/06/2020	PO_POENC	0000366356	41	RREQ443045	ELLISON EDUCAT/16717-LG:	Ellison SureCut Die Set -		0.00	0.00	109.91	0.00
04/06/2020	PO_POENC	0000366356	42	RREQ443045	ELLISON EDUCAT/16730-LG:	Ellison SureCut Die Set -		0.00	-80.75	0.00	0.00
04/06/2020	PO_POENC	0000366356	42	RREQ443045	ELLISON EDUCAT/16730-LG:	Ellison SureCut Die Set -		0.00	0.00	87.01	0.00
04/06/2020	PO_POENC	0000366356	43	RREQ443045	ELLISON EDUCAT/21758-LG:	Ellison SureCut Die - Han		0.00	-21.25	0.00	0.00
04/06/2020	PO_POENC	0000366356	43	RREQ443045	ELLISON EDUCAT/21758-LG:	Ellison SureCut Die - Han		0.00	0.00	22.90	0.00
04/06/2020	PO_POENC	0000366356	44	RREQ443045	ELLISON EDUCAT/26151-LG:	Ellison SureCut Die - Bug		0.00	-63.75	0.00	0.00
04/06/2020	PO_POENC	0000366356	44	RREQ443045	ELLISON EDUCAT/26151-LG:	Ellison SureCut Die - Bug		0.00	0.00	68.69	0.00
04/06/2020	PO_POENC	0000366356	45	RREQ443045	ELLISON EDUCAT/26298-DC:	Ellison SureCut Die - Bor		0.00	-68.00	0.00	0.00
04/06/2020	PO_POENC	0000366356	45	RREQ443045	ELLISON EDUCAT/26298-DC:	Ellison SureCut Die - Bor		0.00	0.00	73.27	0.00
04/06/2020	PO_POENC	0000366356	46	RREQ443045	ELLISON EDUCAT/26844-LG:	Ellison SureCut Die Set -		0.00	-106.25	0.00	0.00
04/06/2020	PO_POENC	0000366356	46	RREQ443045	ELLISON EDUCAT/26844-LG:	Ellison SureCut Die Set -		0.00	0.00	114.48	0.00
04/06/2020	PO_POENC	0000366356	47	RREQ443045	ELLISON EDUCAT/17888: PR	Standard Cutting Pad (Fit		0.00	-255.00	0.00	0.00
04/06/2020	PO_POENC	0000366356	47	RREQ443045	ELLISON EDUCAT/17888: PR	Standard Cutting Pad (Fit		0.00	0.00	274.76	0.00
04/06/2020	PO_POENC	0000366356	48	RREQ443045	ELLISON EDUCAT/31493-XL:	Ellison SureCut Die - Bas		0.00	-63.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	58220	19	4301	1000	1110	01000	0000	2020		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
04/06/2020	PO_POENC	0000366356	48	RREQ443045	ELLISON EDUCAT/31493-XL:	Ellison SureCut Die - Bas	0.00	0.00	68.69	0.00
04/06/2020	PO_POENC	0000366356	49	RREQ443045	ELLISON EDUCAT/31498-XL:	Ellison SureCut Die - Bun	0.00	-51.00	0.00	0.00
04/06/2020	PO_POENC	0000366356	49	RREQ443045	ELLISON EDUCAT/31498-XL:	Ellison SureCut Die - Bun	0.00	0.00	54.95	0.00
04/06/2020	PO_POENC	0000366356	50	RREQ443045	ELLISON EDUCAT/31282-DC:	Ellison SureCut Die - Bor	0.00	-68.00	0.00	0.00
04/06/2020	PO_POENC	0000366356	50	RREQ443045	ELLISON EDUCAT/31282-DC:	Ellison SureCut Die - Bor	0.00	0.00	73.27	0.00
04/06/2020	PO_POENC	0000366356	51	RREQ443045	ELLISON EDUCAT/30816-XL:	Ellison SureCut Die - Env	0.00	-46.75	0.00	0.00
04/06/2020	PO_POENC	0000366356	51	RREQ443045	ELLISON EDUCAT/30816-XL:	Ellison SureCut Die - Env	0.00	0.00	50.37	0.00
04/06/2020	PO_POENC	0000366356	52	RREQ443045	ELLISON EDUCAT/30808-XL:	Bulletin Board Flowers Le	0.00	-63.75	0.00	0.00
04/06/2020	PO_POENC	0000366356	52	RREQ443045	ELLISON EDUCAT/30808-XL:	Bulletin Board Flowers Le	0.00	0.00	68.69	0.00
04/06/2020	PO_POENC	0000366356	53	RREQ443045	ELLISON EDUCAT/30809-XL:	Ellison SureCut Die - Bul	0.00	-63.75	0.00	0.00
04/06/2020	PO_POENC	0000366356	53	RREQ443045	ELLISON EDUCAT/30809-XL:	Ellison SureCut Die - Bul	0.00	0.00	68.69	0.00
04/06/2020	PO_POENC	0000366356	54	RREQ443045	ELLISON EDUCAT/30633-XL:	Ellison SureCut Die - Vis	0.00	-30.00	0.00	0.00
04/06/2020	PO_POENC	0000366356	54	RREQ443045	ELLISON EDUCAT/30633-XL:	Ellison SureCut Die - Vis	0.00	0.00	32.33	0.00
04/06/2020	PO_POENC	0000366356	55	RREQ443045	ELLISON EDUCAT/18559-TY:	Ellison SureCut Die Set -	0.00	-195.50	0.00	0.00
04/06/2020	PO_POENC	0000366356	55	RREQ443045	ELLISON EDUCAT/18559-TY:	Ellison SureCut Die Set -	0.00	0.00	210.65	0.00
04/06/2020	PO_POENC	0000366356	56	RREQ443045	ELLISON EDUCAT/22621-LG:	Ellison SureCut Die - Lea	0.00	-63.75	0.00	0.00
04/06/2020	PO_POENC	0000366356	56	RREQ443045	ELLISON EDUCAT/22621-LG:	Ellison SureCut Die - Lea	0.00	0.00	68.69	0.00
04/06/2020	PO_POENC	0000366356	57	RREQ443045	ELLISON EDUCAT/22633-XL:	Ellison SureCut Die - Puz	0.00	-63.75	0.00	0.00
04/06/2020	PO_POENC	0000366356	57	RREQ443045	ELLISON EDUCAT/22633-XL:	Ellison SureCut Die - Puz	0.00	0.00	68.69	0.00
04/06/2020	PO_POENC	0000366356	58	RREQ443045	ELLISON EDUCAT/25155-LG:	Ellison SureCut Die Set -	0.00	-97.75	0.00	0.00
04/06/2020	PO_POENC	0000366356	58	RREQ443045	ELLISON EDUCAT/25155-LG:	Ellison SureCut Die Set -	0.00	0.00	105.33	0.00
04/06/2020	PO_POENC	0000366356	59	RREQ443045	ELLISON EDUCAT/25681-LG:	Ellison SureCut Die Set -	0.00	-157.25	0.00	0.00
04/06/2020	PO_POENC	0000366356	59	RREQ443045	ELLISON EDUCAT/25681-LG:	Ellison SureCut Die Set -	0.00	0.00	169.44	0.00
04/06/2020	PO_POENC	0000366356	60	RREQ443045	ELLISON EDUCAT/26839-LG:	Ellison SureCut Die Set -	0.00	-323.00	0.00	0.00
04/06/2020	PO_POENC	0000366356	60	RREQ443045	ELLISON EDUCAT/26839-LG:	Ellison SureCut Die Set -	0.00	0.00	348.03	0.00
04/06/2020	PO_POENC	0000366356	61	RREQ443045	ELLISON EDUCAT/26841-XL:	Ellison SureCut Die Set -	0.00	-195.50	0.00	0.00
04/06/2020	PO_POENC	0000366356	61	RREQ443045	ELLISON EDUCAT/26841-XL:	Ellison SureCut Die Set -	0.00	0.00	210.65	0.00
04/06/2020	PO_POENC	0000366356	62	RREQ443045	ELLISON EDUCAT/16675-LG:	Ellison SureCut Die Set -	0.00	-85.00	0.00	0.00
04/06/2020	PO_POENC	0000366356	62	RREQ443045	ELLISON EDUCAT/16675-LG:	Ellison SureCut Die Set -	0.00	0.00	91.59	0.00
04/06/2020	PO_POENC	0000366356	63	RREQ443045	ELLISON EDUCAT/16682-LG:	Ellison SureCut Die Set -	0.00	-208.25	0.00	0.00
04/06/2020	PO_POENC	0000366356	63	RREQ443045	ELLISON EDUCAT/16682-LG:	Ellison SureCut Die Set -	0.00	0.00	224.39	0.00
04/06/2020	PO_POENC	0000366356	64	RREQ443045	ELLISON EDUCAT/16711-TY:	Ellison SureCut Die Set -	0.00	-161.50	0.00	0.00
04/06/2020	PO_POENC	0000366356	64	RREQ443045	ELLISON EDUCAT/16711-TY:	Ellison SureCut Die Set -	0.00	0.00	174.02	0.00
04/15/2020	GL_JOURNAL	UTX0445105	110	THESTAMPMA	04/15/2020/Use Tax_JPMorgan Ch:	February 18 2020 t	0.00	0.00	0.00	149.25
04/15/2020	GL_JOURNAL	UTX0445105	111	THESTAMPMA	04/15/2020/Use Tax_JPMorgan Ch:	February 18 2020 t	0.00	0.00	0.00	-10.36
04/23/2020	REQ_PREENC	REQ444163	6		Arey Jones Educational Solutions/166348/Estimated		0.00	1,952.81	0.00	0.00
04/23/2020	REQ_PREENC	REQ444163	6		Arey Jones Educational Solutions/166348/Estimated		0.00	1,952.81	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	58220	19	4301	1000	1110	01000	0000	2020		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
04/23/2020	REQ_PREENC	REQ444163	6		Arey Jones Educational Solutions/166348/Estimated		0.00	-1,952.81	0.00	0.00
04/23/2020	REQ_PREENC	REQ444163	6		Arey Jones Educational Solutions/166348/Estimated		0.00	-1,952.81	0.00	0.00
04/23/2020	REQ_PREENC	REQ444163	5		Arey Jones Educational Solutions/166348/Google Chr		0.00	1,917.60	0.00	0.00
04/23/2020	REQ_PREENC	REQ444163	5		Arey Jones Educational Solutions/166348/Google Chr		0.00	1,917.60	0.00	0.00
04/23/2020	REQ_PREENC	REQ444163	5		Arey Jones Educational Solutions/166348/Google Chr		0.00	-1,917.60	0.00	0.00
04/23/2020	REQ_PREENC	REQ444163	5		Arey Jones Educational Solutions/166348/Google Chr		0.00	-1,917.60	0.00	0.00
04/23/2020	REQ_PREENC	REQ444163	4		Arey Jones Educational Solutions/166348/eWaste: mo		0.00	320.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444163	4		Arey Jones Educational Solutions/166348/eWaste: mo		0.00	320.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444163	4		Arey Jones Educational Solutions/166348/eWaste: mo		0.00	-320.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444163	4		Arey Jones Educational Solutions/166348/eWaste: mo		0.00	-320.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444163	3		Arey Jones Educational Solutions/166348/Lenovo 300		0.00	23,280.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444163	3		Arey Jones Educational Solutions/166348/Lenovo 300		0.00	23,280.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444163	3		Arey Jones Educational Solutions/166348/Lenovo 300		0.00	-23,280.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444163	3		Arey Jones Educational Solutions/166348/Lenovo 300		0.00	-23,280.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444163	2		Arey Jones Educational Solutions/166348/Integratio		0.00	1,000.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444163	2		Arey Jones Educational Solutions/166348/Integratio		0.00	1,000.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444163	2		Arey Jones Educational Solutions/166348/Integratio		0.00	-1,000.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444163	2		Arey Jones Educational Solutions/166348/Integratio		0.00	-1,000.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444163	1		Arey Jones Educational Solutions/166348/SDUSD CHRO		0.00	720.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444163	1		Arey Jones Educational Solutions/166348/SDUSD CHRO		0.00	720.00	0.00	0.00
04/23/2020	REQ_PREENC	REQ444163	1		Arey Jones Educational Solutions/166348/SDUSD CHRO		0.00	-720.00	0.00	0.00
04/24/2020	REQ_PREENC	REQ444260	1		Arey Jones Educational Solutions/166348/Lenovo Thi		0.00	4,525.00	0.00	0.00
04/24/2020	REQ_PREENC	REQ444260	2		Arey Jones Educational Solutions/166348/Integratio		0.00	322.50	0.00	0.00
04/24/2020	REQ_PREENC	REQ444260	3		Arey Jones Educational Solutions/166348/eWaste: mo		0.00	20.00	0.00	0.00
04/24/2020	REQ_PREENC	REQ444260	4		Arey Jones Educational Solutions/166348/Estimated		0.00	-350.69	0.00	0.00
04/24/2020	REQ_PREENC	REQ444260	4		Arey Jones Educational Solutions/166348/Estimated		0.00	350.69	0.00	0.00
04/24/2020	PO_POENC	0000367107	3	RREQ444260	AREY JONES-001/eWaste: more than 4 inches less tha		0.00	0.00	20.00	0.00
04/24/2020	PO_POENC	0000367107	3	RREQ444260	AREY JONES-001/eWaste: more than 4 inches less tha		0.00	-20.00	0.00	0.00
04/24/2020	PO_POENC	0000367107	2	RREQ444260	AREY JONES-001/SERVICES - Integration Servies		0.00	0.00	322.50	0.00
04/24/2020	PO_POENC	0000367107	2	RREQ444260	AREY JONES-001/SERVICES - Integration Servies		0.00	-322.50	0.00	0.00
04/24/2020	PO_POENC	0000367107	1	RREQ444260	AREY JONES-001/COMPUTER LENOVO THINKPAD L490 - 20		0.00	-4,525.00	0.00	0.00
04/24/2020	REQ_PREENC	REQ444231	8		Arey Jones Educational Solutions/166348/Estimated		0.00	680.64	0.00	0.00
04/24/2020	REQ_PREENC	REQ444231	8		Arey Jones Educational Solutions/166348/Estimated		0.00	680.64	0.00	0.00
04/24/2020	REQ_PREENC	REQ444231	8		Arey Jones Educational Solutions/166348/Estimated		0.00	-680.64	0.00	0.00
04/24/2020	REQ_PREENC	REQ444231	8		Arey Jones Educational Solutions/166348/Estimated		0.00	-680.64	0.00	0.00
04/24/2020	REQ_PREENC	REQ444231	7		Arey Jones Educational Solutions/166348/Crew Case		0.00	188.65	0.00	0.00

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

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>		
0055	58220	19	4301	1000	1110	01000	0000	2020		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
04/24/2020	REQ_PREENC	REQ444231	6		Arey Jones Educational Solutions/166348/4 Port USB		0.00	83.65	0.00	0.00
04/24/2020	REQ_PREENC	REQ444231	5		Arey Jones Educational Solutions/166348/ThinkPad U		0.00	68.25	0.00	0.00
04/24/2020	REQ_PREENC	REQ444231	4		Arey Jones Educational Solutions/166348/Lenovo HDM		0.00	181.93	0.00	0.00
04/24/2020	REQ_PREENC	REQ444231	3		Arey Jones Educational Solutions/166348/Integratio		0.00	451.50	0.00	0.00
04/24/2020	REQ_PREENC	REQ444231	2		Arey Jones Educational Solutions/166348/eWaste: mo		0.00	28.00	0.00	0.00
04/24/2020	REQ_PREENC	REQ444231	1		Arey Jones Educational Solutions/166348/Lenovo Thi		0.00	8,260.00	0.00	0.00
04/27/2020	REQ_PREENC	REQ444439	2		Ident-A-Kid Services Of America Inc/166348/Fedex F		0.00	63.00	0.00	0.00
04/27/2020	REQ_PREENC	REQ444439	1		Ident-A-Kid Services Of America Inc/166348/5240 Ki		0.00	1,775.00	0.00	0.00
04/27/2020	PO_POENC	0000367156	7	RREQ444231	AREY JONES-001/Crew Case 15" - Grey - CREW15		0.00	-188.65	0.00	0.00
04/27/2020	PO_POENC	0000367156	7	RREQ444231	AREY JONES-001/Crew Case 15" - Grey - CREW15		0.00	0.00	203.27	0.00
04/27/2020	PO_POENC	0000367156	7	RREQ444231	AREY JONES-001/Crew Case 15" - Grey - CREW15		0.00	0.00	203.27	0.00
04/27/2020	PO_POENC	0000367156	7	RREQ444231	AREY JONES-001/Crew Case 15" - Grey - CREW15		0.00	0.00	-203.27	0.00
04/27/2020	PO_POENC	0000367156	6	RREQ444231	AREY JONES-001/4 Port USB Hub - F4U020TT		0.00	-83.65	0.00	0.00
04/27/2020	PO_POENC	0000367156	6	RREQ444231	AREY JONES-001/4 Port USB Hub - F4U020TT		0.00	0.00	90.13	0.00
04/27/2020	PO_POENC	0000367156	6	RREQ444231	AREY JONES-001/4 Port USB Hub - F4U020TT		0.00	0.00	90.13	0.00
04/27/2020	PO_POENC	0000367156	6	RREQ444231	AREY JONES-001/4 Port USB Hub - F4U020TT		0.00	0.00	-90.13	0.00
04/27/2020	PO_POENC	0000367156	5	RREQ444231	AREY JONES-001/ThinkPad USB Travel Mouse - 31P7410		0.00	0.00	73.54	0.00
04/27/2020	PO_POENC	0000367156	5	RREQ444231	AREY JONES-001/ThinkPad USB Travel Mouse - 31P7410		0.00	0.00	73.54	0.00
04/27/2020	PO_POENC	0000367156	5	RREQ444231	AREY JONES-001/ThinkPad USB Travel Mouse - 31P7410		0.00	0.00	-73.54	0.00
04/27/2020	PO_POENC	0000367156	5	RREQ444231	AREY JONES-001/ThinkPad USB Travel Mouse - 31P7410		0.00	-68.25	0.00	0.00
04/27/2020	PO_POENC	0000367156	4	RREQ444231	AREY JONES-001/Lenovo HDMI to VGA Adapter - 0B4706		0.00	0.00	196.03	0.00
04/27/2020	PO_POENC	0000367156	4	RREQ444231	AREY JONES-001/Lenovo HDMI to VGA Adapter - 0B4706		0.00	0.00	196.03	0.00
04/27/2020	PO_POENC	0000367156	4	RREQ444231	AREY JONES-001/Lenovo HDMI to VGA Adapter - 0B4706		0.00	0.00	-196.03	0.00
04/27/2020	PO_POENC	0000367156	4	RREQ444231	AREY JONES-001/Lenovo HDMI to VGA Adapter - 0B4706		0.00	-181.93	0.00	0.00
04/27/2020	PO_POENC	0000367156	3	RREQ444231	AREY JONES-001/SERVICES - Integration Services		0.00	0.00	451.50	0.00
04/27/2020	PO_POENC	0000367156	3	RREQ444231	AREY JONES-001/SERVICES - Integration Services		0.00	0.00	451.50	0.00
04/27/2020	PO_POENC	0000367156	3	RREQ444231	AREY JONES-001/SERVICES - Integration Services		0.00	0.00	-451.50	0.00
04/27/2020	PO_POENC	0000367156	3	RREQ444231	AREY JONES-001/SERVICES - Integration Services		0.00	-451.50	0.00	0.00
04/27/2020	PO_POENC	0000367156	2	RREQ444231	AREY JONES-001/E-WASTE - eWaste: more than 4 ince		0.00	0.00	28.00	0.00
04/27/2020	PO_POENC	0000367156	2	RREQ444231	AREY JONES-001/E-WASTE - eWaste: more than 4 ince		0.00	0.00	28.00	0.00
04/27/2020	PO_POENC	0000367156	2	RREQ444231	AREY JONES-001/E-WASTE - eWaste: more than 4 ince		0.00	0.00	-28.00	0.00
04/27/2020	PO_POENC	0000367156	2	RREQ444231	AREY JONES-001/E-WASTE - eWaste: more than 4 ince		0.00	-28.00	0.00	0.00
04/27/2020	PO_POENC	0000367156	1	RREQ444231	AREY JONES-001/COMPUTER LENOVO THINKPAD L390 YOGA		0.00	-8,260.00	0.00	0.00
04/28/2020	AP_VOUCHER	01128890	17	P0000364931	LAKESHORE CURR/JJ646 - Classic Birch Space-Sa		0.00	0.00	0.00	282.59
04/28/2020	AP_VOUCHER	01128890	17	P0000364931	LAKESHORE CURR/JJ646 - Classic Birch Space-Sa		0.00	0.00	-282.59	0.00
04/28/2020	AP_VOUCHER	01128890	16	P0000364931	LAKESHORE CURR/LC709 - Flex-Space Rectangular		0.00	0.00	0.00	999.68
04/28/2020	AP_VOUCHER	01128890	16	P0000364931	LAKESHORE CURR/LC709 - Flex-Space Rectangular		0.00	0.00	-999.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	58220	19	4301	1000	1110	01000	0000	2020		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
04/28/2020	AP_VOUCHER	01128890	15	P0000364931	LAKESHORE	CURR/TT926BL	- Neon Help-Yourself B	0.00	0.00	161.84
04/28/2020	AP_VOUCHER	01128890	15	P0000364931	LAKESHORE	CURR/TT926BL	- Neon Help-Yourself B	0.00	0.00	-161.84
04/28/2020	AP_VOUCHER	01128890	14	P0000364931	LAKESHORE	CURR/TT926BB	- Neon Help-Yourself B	0.00	0.00	161.84
04/28/2020	AP_VOUCHER	01128890	14	P0000364931	LAKESHORE	CURR/TT926BB	- Neon Help-Yourself B	0.00	0.00	-161.84
04/28/2020	AP_VOUCHER	01128890	13	P0000364931	LAKESHORE	CURR/TT729BL	- Neon Heavy-Duty Book	0.00	0.00	36.42
04/28/2020	AP_VOUCHER	01128890	13	P0000364931	LAKESHORE	CURR/TT729BL	- Neon Heavy-Duty Book	0.00	0.00	-36.42
04/28/2020	AP_VOUCHER	01128890	12	P0000364931	LAKESHORE	CURR/TT729BB	- Neon Heavy-Duty Book	0.00	0.00	36.42
04/28/2020	AP_VOUCHER	01128890	12	P0000364931	LAKESHORE	CURR/TT729BB	- Neon Heavy-Duty Book	0.00	0.00	-36.42
04/28/2020	AP_VOUCHER	01128890	11	P0000364931	LAKESHORE	CURR/LC91	- Lakeshore Clear-View St	0.00	0.00	424.75
04/28/2020	AP_VOUCHER	01128890	11	P0000364931	LAKESHORE	CURR/LC91	- Lakeshore Clear-View St	0.00	0.00	-424.75
04/28/2020	AP_VOUCHER	01128890	10	P0000364931	LAKESHORE	CURR/TT334	- Flex-Space Student Sto	0.00	0.00	1,087.80
04/28/2020	AP_VOUCHER	01128890	10	P0000364931	LAKESHORE	CURR/TT334	- Flex-Space Student Sto	0.00	0.00	-1,087.80
04/28/2020	AP_VOUCHER	01128890	9	P0000364931	LAKESHORE	CURR/PP476	- Magnetic Display Shelv	0.00	0.00	405.03
04/28/2020	AP_VOUCHER	01128890	9	P0000364931	LAKESHORE	CURR/PP476	- Magnetic Display Shelv	0.00	0.00	-405.03
04/28/2020	AP_VOUCHER	01128890	8	P0000364931	LAKESHORE	CURR/LC673	- Flex-Space Mobile Stor	0.00	0.00	4,363.36
04/28/2020	AP_VOUCHER	01128890	8	P0000364931	LAKESHORE	CURR/LC673	- Flex-Space Mobile Stor	0.00	0.00	-4,363.36
04/28/2020	AP_VOUCHER	01128890	7	P0000364931	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cu	0.00	0.00	242.95
04/28/2020	AP_VOUCHER	01128890	7	P0000364931	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cu	0.00	0.00	-242.95
04/28/2020	AP_VOUCHER	01128890	6	P0000364931	LAKESHORE	CURR/FF916	- 16-Tray Mobile Organiz	0.00	0.00	-1,008.80
04/28/2020	AP_VOUCHER	01128890	6	P0000364931	LAKESHORE	CURR/FF916	- 16-Tray Mobile Organiz	0.00	0.00	1,008.80
04/28/2020	AP_VOUCHER	01128890	5	P0000364931	LAKESHORE	CURR/JJ302	- Books on Wheels Mobile	0.00	0.00	604.67
04/28/2020	AP_VOUCHER	01128890	5	P0000364931	LAKESHORE	CURR/JJ302	- Books on Wheels Mobile	0.00	0.00	-604.67
04/28/2020	AP_VOUCHER	01128890	4	P0000364931	LAKESHORE	CURR/JJ185	- All-Purpose Teaching C	0.00	0.00	252.20
04/28/2020	AP_VOUCHER	01128890	4	P0000364931	LAKESHORE	CURR/JJ185	- All-Purpose Teaching C	0.00	0.00	-252.20
04/28/2020	AP_VOUCHER	01128890	3	P0000364931	LAKESHORE	CURR/JJ676	- Classic Birch Mobile B	0.00	0.00	909.54
04/28/2020	AP_VOUCHER	01128890	3	P0000364931	LAKESHORE	CURR/JJ676	- Classic Birch Mobile B	0.00	0.00	-909.54
04/28/2020	AP_VOUCHER	01128890	2	P0000364931	LAKESHORE	CURR/LX468BU	- Hold-It-All Storage	0.00	0.00	60.71
04/28/2020	AP_VOUCHER	01128890	2	P0000364931	LAKESHORE	CURR/LX468BU	- Hold-It-All Storage	0.00	0.00	-60.71
04/28/2020	AP_VOUCHER	01128890	1	P0000364931	LAKESHORE	CURR/RR269	- Lakeshore Paper Storag	0.00	0.00	302.34
04/28/2020	AP_VOUCHER	01128890	1	P0000364931	LAKESHORE	CURR/RR269	- Lakeshore Paper Storag	0.00	0.00	-302.34
04/28/2020	AP_VOUCHER	01128892	3	P0000364929	LAKESHORE	CURR/LC708	- Flex-Space Rectangular	0.00	0.00	-2,543.27
04/28/2020	AP_VOUCHER	01128892	3	P0000364929	LAKESHORE	CURR/LC708	- Flex-Space Rectangular	0.00	0.00	2,543.27
04/28/2020	AP_VOUCHER	01128892	2	P0000364929	LAKESHORE	CURR/LC706	- Flex-Space Round Floor	0.00	0.00	-2,725.58
04/28/2020	AP_VOUCHER	01128892	2	P0000364929	LAKESHORE	CURR/LC706	- Flex-Space Round Floor	0.00	0.00	2,725.58
04/29/2020	PO_POENC	0000367358	1	RREQ444439	IDENT-A-KI-001/5240	Kiosk - Lapto... Kiosk - 2 in		0.00	-1,775.00	0.00
04/29/2020	PO_POENC	0000367358	2	RREQ444439	IDENT-A-KI-001/Shipping/Handling-Fedex			0.00	0.00	67.88
04/29/2020	PO_POENC	0000367358	2	RREQ444439	IDENT-A-KI-001/Shipping/Handling-Fedex			0.00	-63.00	0.00

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

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. 247
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			
0055	58220	19	4301	1000	1110	01000	0000	2020			
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies											
04/30/2020	REQ_PREENC	REQ445086	6		Harvard Associates Inc/141152/Discount (10% off fo		0.00		-141.89	0.00	0.00
04/30/2020	REQ_PREENC	REQ445086	1		Harvard Associates Inc/141152/country_road: Countr		0.00		149.85	0.00	0.00
04/30/2020	REQ_PREENC	REQ445086	2		Harvard Associates Inc/141152/community_mat: Commu		0.00		149.85	0.00	0.00
04/30/2020	REQ_PREENC	REQ445086	3		Harvard Associates Inc/141152/docking_station: Doc		0.00		279.80	0.00	0.00
04/30/2020	REQ_PREENC	REQ445086	4		Harvard Associates Inc/141152/beebot_mat_card: Car		0.00		839.40	0.00	0.00
04/30/2020	REQ_PREENC	REQ445086	5		Harvard Associates Inc/141152/Shipping & Handling		0.00		36.00	0.00	0.00
04/30/2020	PO_POENC	0000367482	2	RREQ444838	SCHOOL OUTFITT/Shipping & Handling		0.00		-540.74	0.00	0.00
04/30/2020	PO_POENC	0000367482	2	RREQ444838	SCHOOL OUTFITT/Shipping & Handling		0.00		0.00	582.65	0.00
04/30/2020	REQ_PREENC	REQ444838	2		School Outfitters/141152/Shipping & Handling		0.00		540.74	0.00	0.00
04/30/2020	REQ_PREENC	REQ444838	2		School Outfitters/141152/Shipping & Handling		0.00		540.74	0.00	0.00
04/30/2020	REQ_PREENC	REQ444838	2		School Outfitters/141152/Shipping & Handling		0.00		-540.74	0.00	0.00
04/30/2020	REQ_PREENC	REQ444838	3		School Outfitters/141152/Sales Tax		0.00		504.91	0.00	0.00
04/30/2020	REQ_PREENC	REQ444838	3		School Outfitters/141152/Sales Tax		0.00		504.91	0.00	0.00
04/30/2020	REQ_PREENC	REQ444838	3		School Outfitters/141152/Sales Tax		0.00		-504.91	0.00	0.00
04/30/2020	REQ_PREENC	REQ444838	3		School Outfitters/141152/Sales Tax		0.00		-504.91	0.00	0.00
04/30/2020	PO_POENC	0000367487	1	RREQ445086	TERRAPIN S-001/country_road: Country Road Mat		0.00		-149.85	0.00	0.00
04/30/2020	PO_POENC	0000367487	1	RREQ445086	TERRAPIN S-001/country_road: Country Road Mat		0.00		0.00	161.46	0.00
04/30/2020	PO_POENC	0000367487	2	RREQ445086	TERRAPIN S-001/community_mat: Community Mat		0.00		-149.85	0.00	0.00
04/30/2020	PO_POENC	0000367487	2	RREQ445086	TERRAPIN S-001/community_mat: Community Mat		0.00		0.00	161.46	0.00
04/30/2020	PO_POENC	0000367487	3	RREQ445086	TERRAPIN S-001/docking_station: Docking Station		0.00		-279.80	0.00	0.00
04/30/2020	PO_POENC	0000367487	3	RREQ445086	TERRAPIN S-001/docking_station: Docking Station		0.00		0.00	301.48	0.00
04/30/2020	PO_POENC	0000367487	4	RREQ445086	TERRAPIN S-001/beebot_mat_card: Card Mat		0.00		-839.40	0.00	0.00
04/30/2020	PO_POENC	0000367487	4	RREQ445086	TERRAPIN S-001/beebot_mat_card: Card Mat		0.00		0.00	904.45	0.00
04/30/2020	PO_POENC	0000367487	5	RREQ445086	TERRAPIN S-001/Shipping & Handling		0.00		-36.00	0.00	0.00
04/30/2020	PO_POENC	0000367487	5	RREQ445086	TERRAPIN S-001/Shipping & Handling		0.00		0.00	38.79	0.00
04/30/2020	PO_POENC	0000367487	6	RREQ445086	TERRAPIN S-001/Discount (10% off for \$1000 or more		0.00		141.89	0.00	0.00
04/30/2020	PO_POENC	0000367487	6	RREQ445086	TERRAPIN S-001/Discount (10% off for \$1000 or more		0.00		0.00	-152.89	0.00
04/30/2020	PO_POENC	0000367490	1	RREQ445206	SCHOOL OUTFITT/WDD-7800: Rectangular Letter Tray W		0.00		-783.00	0.00	0.00
04/30/2020	PO_POENC	0000367490	1	RREQ445206	SCHOOL OUTFITT/WDD-7800: Rectangular Letter Tray W		0.00		0.00	843.68	0.00
04/30/2020	PO_POENC	0000367490	2	RREQ445206	SCHOOL OUTFITT/Shipping & Handling		0.00		-62.64	0.00	0.00
04/30/2020	PO_POENC	0000367490	2	RREQ445206	SCHOOL OUTFITT/Shipping & Handling		0.00		0.00	62.64	0.00
04/30/2020	REQ_PREENC	REQ445206	1		School Outfitters/141152/WDD-7800: Rectangular Let		0.00		783.00	0.00	0.00
04/30/2020	REQ_PREENC	REQ445206	2		School Outfitters/141152/Shipping & Handling		0.00		62.64	0.00	0.00
04/30/2020	REQ_PREENC	REQ445206	3		School Outfitters/141152/Sales Tax		0.00		-60.68	0.00	0.00
04/30/2020	REQ_PREENC	REQ445206	3		School Outfitters/141152/Sales Tax		0.00		-60.68	0.00	0.00
04/30/2020	REQ_PREENC	REQ445206	3		School Outfitters/141152/Sales Tax		0.00		60.68	0.00	0.00
04/30/2020	REQ_PREENC	REQ445206	3		School Outfitters/141152/Sales Tax		0.00		60.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	58220	19	4301	1000	1110	01000	0000	2020					
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies													
05/01/2020	REQ_PREENC	REQ445660	1		Barnes & Noble/141152/LOT: Barnes & Nobel Books -				0.00		595.51	0.00	0.00
05/01/2020	REQ_PREENC	REQ445675	1		Barnes & Noble/141152/LOT - 61 Unique Titles				0.00		1,344.95	0.00	0.00
05/01/2020	REQ_PREENC	REQ445678	1		Barnes & Noble/141152/LOT - 99 Unique Titles				0.00		1,399.18	0.00	0.00
05/01/2020	REQ_PREENC	REQ445685	1		Barnes & Noble/141152/LOT - 160 Unique Titles				0.00		1,641.89	0.00	0.00
05/01/2020	REQ_PREENC	REQ445711	1		Barnes & Noble/141152/LOT: 160 Unique Titles				0.00		1,628.48	0.00	0.00
05/01/2020	REQ_PREENC	REQ445721	1		Barnes & Noble/141152/LOT - 93 Unique Titles				0.00		1,181.53	0.00	0.00
05/01/2020	REQ_PREENC	REQ445725	1		Barnes & Noble/141152/LOT - 129 Unique Titles				0.00		1,780.27	0.00	0.00
05/01/2020	REQ_PREENC	REQ445730	1		Barnes & Noble/141152/LOT - 70 Unique Titles				0.00		1,731.47	0.00	0.00
05/01/2020	REQ_PREENC	REQ445733	1		Barnes & Noble/141152/LOT: 67 Unique Titles				0.00		1,829.99	0.00	0.00
05/01/2020	REQ_PREENC	REQ445734	1		Barnes & Noble/141152/LOT: 99 Unique Titles				0.00		1,717.25	0.00	0.00
05/01/2020	REQ_PREENC	REQ445736	1		Barnes & Noble/141152/LOT - 59 Unique Titles				0.00		1,513.45	0.00	0.00
05/01/2020	REQ_PREENC	REQ445756	1		Barnes & Noble/141152/LOT - 50 Unique Titles				0.00		1,760.50	0.00	0.00
05/01/2020	REQ_PREENC	REQ445758	1		Barnes & Noble/141152/LOT: 67 Unique Titles				0.00		862.66	0.00	0.00
05/01/2020	REQ_PREENC	REQ445761	1		Barnes & Noble/141152/LOT - 75 Unique Titles				0.00		790.77	0.00	0.00
05/01/2020	REQ_PREENC	REQ445768	1		Barnes & Noble/141152/LOT - 65 Unique Titles				0.00		790.59	0.00	0.00
05/01/2020	PO_POENC	0000367590	1	RREQ445660	BARNES & NOBLE/One (1) lot of books as set forth o				0.00		-595.51	0.00	0.00
05/01/2020	PO_POENC	0000367590	1	RREQ445660	BARNES & NOBLE/One (1) lot of books as set forth o				0.00		0.00	595.51	0.00
05/01/2020	PO_POENC	0000367643	1	RREQ445731	AREY JONES-001/Lenovo ThinkPad USB-C Dock Gen 2 -				0.00		-142.99	0.00	0.00
05/01/2020	PO_POENC	0000367643	1	RREQ445731	AREY JONES-001/Lenovo ThinkPad USB-C Dock Gen 2 -				0.00		0.00	154.07	0.00
05/01/2020	PO_POENC	0000367643	2	RREQ445731	AREY JONES-001/T2224d -21.5 Inch IPS Monitor with				0.00		-261.38	0.00	0.00
05/01/2020	PO_POENC	0000367643	2	RREQ445731	AREY JONES-001/T2224d -21.5 Inch IPS Monitor with				0.00		0.00	281.64	0.00
05/01/2020	PO_POENC	0000367643	3	RREQ445731	AREY JONES-001/eWaste: 15 inches or more less than				0.00		-10.00	0.00	0.00
05/01/2020	PO_POENC	0000367643	3	RREQ445731	AREY JONES-001/eWaste: 15 inches or more less than				0.00		0.00	10.78	0.00
05/01/2020	PO_POENC	0000367643	4	RREQ445731	AREY JONES-001/T2224d -21.5 Inch IPS Monitor with				0.00		-392.07	0.00	0.00
05/01/2020	PO_POENC	0000367643	4	RREQ445731	AREY JONES-001/T2224d -21.5 Inch IPS Monitor with				0.00		0.00	422.46	0.00
05/01/2020	PO_POENC	0000367643	5	RREQ445731	AREY JONES-001/eWaste: 15 inches or more less than				0.00		-15.00	0.00	0.00
05/01/2020	PO_POENC	0000367643	5	RREQ445731	AREY JONES-001/eWaste: 15 inches or more less than				0.00		0.00	16.16	0.00
05/01/2020	REQ_PREENC	REQ445731	1		Arey Jones Educational Solutions/166348/40AS0090US				0.00		142.99	0.00	0.00
05/01/2020	REQ_PREENC	REQ445731	2		Arey Jones Educational Solutions/166348/61BLJARLUS				0.00		261.38	0.00	0.00
05/01/2020	REQ_PREENC	REQ445731	3		Arey Jones Educational Solutions/166348/EWRFL15+ e				0.00		10.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445731	4		Arey Jones Educational Solutions/166348/61BLJARLUS				0.00		392.07	0.00	0.00
05/01/2020	REQ_PREENC	REQ445731	5		Arey Jones Educational Solutions/166348/EWRFL15+ e				0.00		15.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445731	6		Arey Jones Educational Solutions/166348/Estimated				0.00		61.72	0.00	0.00
05/01/2020	REQ_PREENC	REQ445731	6		Arey Jones Educational Solutions/166348/Estimated				0.00		-61.72	0.00	0.00
05/01/2020	REQ_PREENC	REQ445670	1		Barnes & Noble/141152/LOT - Barnes & Nobel - 50 Un				0.00		1,303.34	0.00	0.00
05/01/2020	PO_POENC	0000367648	1	RREQ445756	BARNES & NOBLE/One (1) lot of books for 50 unique				0.00		-1,760.50	0.00	0.00
05/01/2020	PO_POENC	0000367648	1	RREQ445756	BARNES & NOBLE/One (1) lot of books for 50 unique				0.00		0.00	1,760.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	58220	19	4301	1000	1110	01000	0000	2020			
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies											
05/01/2020	PO_POENC	0000367651	1	RREQ445768	BARNES & NOBLE/One (1) lot of books for 65 unique			0.00	-790.59	0.00	0.00
05/01/2020	PO_POENC	0000367651	1	RREQ445768	BARNES & NOBLE/One (1) lot of books for 65 unique			0.00	0.00	790.59	0.00
05/01/2020	PO_POENC	0000367607	1	RREQ445685	BARNES & NOBLE/One (1) lot of books for 160 unique			0.00	-1,641.89	0.00	0.00
05/01/2020	PO_POENC	0000367607	1	RREQ445685	BARNES & NOBLE/One (1) lot of books for 160 unique			0.00	0.00	1,641.75	0.00
05/01/2020	PO_POENC	0000367610	1	RREQ445721	BARNES & NOBLE/One (1) lot of books for 93 unique			0.00	-1,181.53	0.00	0.00
05/01/2020	PO_POENC	0000367610	1	RREQ445721	BARNES & NOBLE/One (1) lot of books for 93 unique			0.00	0.00	1,181.53	0.00
05/01/2020	PO_POENC	0000367645	1	RREQ445734	BARNES & NOBLE/One (1) lot of books for 99 unique			0.00	-1,717.25	0.00	0.00
05/01/2020	PO_POENC	0000367645	1	RREQ445734	BARNES & NOBLE/One (1) lot of books for 99 unique			0.00	0.00	1,717.25	0.00
05/01/2020	PO_POENC	0000367620	1	RREQ445730	BARNES & NOBLE/One (1) lot of books for 70 unique			0.00	-1,731.47	0.00	0.00
05/01/2020	PO_POENC	0000367620	1	RREQ445730	BARNES & NOBLE/One (1) lot of books for 70 unique			0.00	0.00	1,731.47	0.00
05/01/2020	PO_POENC	0000367623	1	RREQ445736	BARNES & NOBLE/One (1) lot of books for 59 unique			0.00	-1,513.45	0.00	0.00
05/01/2020	PO_POENC	0000367623	1	RREQ445736	BARNES & NOBLE/One (1) lot of books for 59 unique			0.00	0.00	1,513.45	0.00
05/01/2020	PO_POENC	0000367659	1	RREQ445678	BARNES & NOBLE/One (1) lot of books for 99 unique			0.00	-1,399.18	0.00	0.00
05/01/2020	PO_POENC	0000367659	1	RREQ445678	BARNES & NOBLE/One (1) lot of books for 99 unique			0.00	0.00	1,399.27	0.00
05/01/2020	PO_POENC	0000367679	1	RREQ445758	BARNES & NOBLE/One (1) lot of books for 67 unique			0.00	0.00	862.66	0.00
05/01/2020	PO_POENC	0000367679	1	RREQ445758	BARNES & NOBLE/One (1) lot of books for 67 unique			0.00	-862.66	0.00	0.00
05/01/2020	PO_POENC	0000367660	1	RREQ445675	BARNES & NOBLE/One (1) lot of books for 61 unique			0.00	-1,344.95	0.00	0.00
05/01/2020	PO_POENC	0000367660	1	RREQ445675	BARNES & NOBLE/One (1) lot of books for 61 unique			0.00	0.00	1,344.94	0.00
05/01/2020	PO_POENC	0000367649	1	RREQ445761	BARNES & NOBLE/One (1) lot of books for 75 unique			0.00	-790.77	0.00	0.00
05/01/2020	PO_POENC	0000367649	1	RREQ445761	BARNES & NOBLE/One (1) lot of books for 75 unique			0.00	0.00	790.77	0.00
05/01/2020	PO_POENC	0000367666	1	RREQ445711	BARNES & NOBLE/One (1) lot of books for 160 unique			0.00	-1,628.48	0.00	0.00
05/01/2020	PO_POENC	0000367666	1	RREQ445711	BARNES & NOBLE/One (1) lot of books for 160 unique			0.00	0.00	1,628.47	0.00
05/01/2020	PO_POENC	0000367675	1	RREQ445725	BARNES & NOBLE/One (1) lot of books for 129 unique			0.00	0.00	1,780.27	0.00
05/01/2020	PO_POENC	0000367675	1	RREQ445725	BARNES & NOBLE/One (1) lot of books for 129 unique			0.00	-1,780.27	0.00	0.00
05/01/2020	PO_POENC	0000367676	1	RREQ445733	BARNES & NOBLE/One (1) lot of books for 67 unique			0.00	0.00	1,829.97	0.00
05/01/2020	PO_POENC	0000367676	1	RREQ445733	BARNES & NOBLE/One (1) lot of books for 67 unique			0.00	-1,829.99	0.00	0.00
05/01/2020	PO_POENC	0000367611	1	RREQ445671	BARNES & NOBLE/9781480746466 Balanced and Unbalanc			0.00	-19.47	0.00	0.00
05/01/2020	PO_POENC	0000367611	1	RREQ445671	BARNES & NOBLE/9781480746466 Balanced and Unbalanc			0.00	0.00	20.98	0.00
05/01/2020	PO_POENC	0000367611	2	RREQ445671	BARNES & NOBLE/9780803735118 Boy Who Harnessed the			0.00	-35.07	0.00	0.00
05/01/2020	PO_POENC	0000367611	2	RREQ445671	BARNES & NOBLE/9780803735118 Boy Who Harnessed the			0.00	0.00	37.79	0.00
05/01/2020	PO_POENC	0000367611	3	RREQ445671	BARNES & NOBLE/9780062906144 City Green			0.00	-15.57	0.00	0.00
05/01/2020	PO_POENC	0000367611	3	RREQ445671	BARNES & NOBLE/9780062906144 City Green			0.00	0.00	16.78	0.00
05/01/2020	PO_POENC	0000367611	4	RREQ445671	BARNES & NOBLE/9780689707490 Cloudy with a Chance			0.00	-15.57	0.00	0.00
05/01/2020	PO_POENC	0000367611	4	RREQ445671	BARNES & NOBLE/9780689707490 Cloudy with a Chance			0.00	0.00	16.78	0.00
05/01/2020	PO_POENC	0000367611	5	RREQ445671	BARNES & NOBLE/9780689815355 Coyote Places the Sta			0.00	-17.52	0.00	0.00
05/01/2020	PO_POENC	0000367611	5	RREQ445671	BARNES & NOBLE/9780689815355 Coyote Places the Sta			0.00	0.00	18.88	0.00
05/01/2020	PO_POENC	0000367611	6	RREQ445671	BARNES & NOBLE/9781515746386 Crash Course in Force			0.00	-15.81	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0055	58220	19	4301	1000	1110	01000	0000	2020			
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies											
05/01/2020	PO_POENC	0000367611	6	RREQ445671	BARNES & NOBLE/9781515746386	Crash Course in Force	0.00		0.00	17.04	0.00
05/01/2020	PO_POENC	0000367611	7	RREQ445671	BARNES & NOBLE/9780316702713	Day Gogo Went to Vote	0.00		-13.62	0.00	0.00
05/01/2020	PO_POENC	0000367611	7	RREQ445671	BARNES & NOBLE/9780316702713	Day Gogo Went to Vote	0.00		0.00	14.68	0.00
05/01/2020	PO_POENC	0000367611	8	RREQ445671	BARNES & NOBLE/9781250056764	Energy Island: How On	0.00		-17.52	0.00	0.00
05/01/2020	PO_POENC	0000367611	8	RREQ445671	BARNES & NOBLE/9781250056764	Energy Island: How On	0.00		0.00	18.88	0.00
05/01/2020	PO_POENC	0000367611	9	RREQ445671	BARNES & NOBLE/9781580894319	Feathers: Not Just fo	0.00		-15.51	0.00	0.00
05/01/2020	PO_POENC	0000367611	9	RREQ445671	BARNES & NOBLE/9781580894319	Feathers: Not Just fo	0.00		0.00	16.71	0.00
05/01/2020	PO_POENC	0000367611	10	RREQ445671	BARNES & NOBLE/9780545851879	Fly Guy Presents: Wea	0.00		-7.77	0.00	0.00
05/01/2020	PO_POENC	0000367611	10	RREQ445671	BARNES & NOBLE/9780545851879	Fly Guy Presents: Wea	0.00		0.00	8.37	0.00
05/01/2020	PO_POENC	0000367611	11	RREQ445671	BARNES & NOBLE/9780064452144	Forces Make Things Mo	0.00		-11.67	0.00	0.00
05/01/2020	PO_POENC	0000367611	11	RREQ445671	BARNES & NOBLE/9780064452144	Forces Make Things Mo	0.00		0.00	12.57	0.00
05/01/2020	PO_POENC	0000367611	12	RREQ445671	BARNES & NOBLE/9781619306387	Forces: Physical Scie	0.00		-19.41	0.00	0.00
05/01/2020	PO_POENC	0000367611	12	RREQ445671	BARNES & NOBLE/9781619306387	Forces: Physical Scie	0.00		0.00	20.91	0.00
05/01/2020	PO_POENC	0000367611	13	RREQ445671	BARNES & NOBLE/9781402732638	Girl Who Helped Thund	0.00		-29.16	0.00	0.00
05/01/2020	PO_POENC	0000367611	13	RREQ445671	BARNES & NOBLE/9781402732638	Girl Who Helped Thund	0.00		0.00	31.42	0.00
05/01/2020	PO_POENC	0000367611	14	RREQ445671	BARNES & NOBLE/9780689716966	Girl Who Loved Wild H	0.00		-15.57	0.00	0.00
05/01/2020	PO_POENC	0000367611	14	RREQ445671	BARNES & NOBLE/9780689716966	Girl Who Loved Wild H	0.00		0.00	16.78	0.00
05/01/2020	PO_POENC	0000367611	15	RREQ445671	BARNES & NOBLE/9780761360568	Give It a Push! Give	0.00		-17.52	0.00	0.00
05/01/2020	PO_POENC	0000367611	15	RREQ445671	BARNES & NOBLE/9780761360568	Give It a Push! Give	0.00		0.00	18.88	0.00
05/01/2020	PO_POENC	0000367611	16	RREQ445671	BARNES & NOBLE/9780807530320	Grandmother's Dreamca	0.00		-13.56	0.00	0.00
05/01/2020	PO_POENC	0000367611	16	RREQ445671	BARNES & NOBLE/9780807530320	Grandmother's Dreamca	0.00		0.00	14.61	0.00
05/01/2020	PO_POENC	0000367611	17	RREQ445671	BARNES & NOBLE/9780374379995	Green City: How One C	0.00		-37.02	0.00	0.00
05/01/2020	PO_POENC	0000367611	17	RREQ445671	BARNES & NOBLE/9780374379995	Green City: How One C	0.00		0.00	39.89	0.00
05/01/2020	PO_POENC	0000367611	18	RREQ445671	BARNES & NOBLE/9781429692984	Gripping Truth about	0.00		-15.81	0.00	0.00
05/01/2020	PO_POENC	0000367611	18	RREQ445671	BARNES & NOBLE/9781429692984	Gripping Truth about	0.00		0.00	17.04	0.00
05/01/2020	PO_POENC	0000367611	19	RREQ445671	BARNES & NOBLE/9780395779385	How the Stars Fell in	0.00		-15.57	0.00	0.00
05/01/2020	PO_POENC	0000367611	19	RREQ445671	BARNES & NOBLE/9780395779385	How the Stars Fell in	0.00		0.00	16.78	0.00
05/01/2020	PO_POENC	0000367611	20	RREQ445671	BARNES & NOBLE/9781555913861	Keepers of the Animal	0.00		-46.71	0.00	0.00
05/01/2020	PO_POENC	0000367611	20	RREQ445671	BARNES & NOBLE/9781555913861	Keepers of the Animal	0.00		0.00	50.33	0.00
05/01/2020	PO_POENC	0000367611	21	RREQ445671	BARNES & NOBLE/9781404803480	Motion: Push and Pull	0.00		-17.46	0.00	0.00
05/01/2020	PO_POENC	0000367611	21	RREQ445671	BARNES & NOBLE/9781404803480	Motion: Push and Pull	0.00		0.00	18.81	0.00
05/01/2020	PO_POENC	0000367611	22	RREQ445671	BARNES & NOBLE/9781553377597	Move It!: Motion Forc	0.00		-15.51	0.00	0.00
05/01/2020	PO_POENC	0000367611	22	RREQ445671	BARNES & NOBLE/9781553377597	Move It!: Motion Forc	0.00		0.00	16.71	0.00
05/01/2020	PO_POENC	0000367611	23	RREQ445671	BARNES & NOBLE/9781452152110	On a Beam of Light: A	0.00		-15.57	0.00	0.00
05/01/2020	PO_POENC	0000367611	23	RREQ445671	BARNES & NOBLE/9781452152110	On a Beam of Light: A	0.00		0.00	16.78	0.00
05/01/2020	PO_POENC	0000367611	24	RREQ445671	BARNES & NOBLE/9781467716086	One Plastic Bag: Isat	0.00		-38.97	0.00	0.00
05/01/2020	PO_POENC	0000367611	24	RREQ445671	BARNES & NOBLE/9781467716086	One Plastic Bag: Isat	0.00		0.00	41.99	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	58220	19	4301	1000	1110	01000	0000	2020			
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies											
05/01/2020	PO_POENC	0000367611	25	RREQ445671	BARNES & NOBLE/9780374305277	Pedal Power: How One		0.00	-37.02	0.00	0.00
05/01/2020	PO_POENC	0000367611	25	RREQ445671	BARNES & NOBLE/9780374305277	Pedal Power: How One		0.00	0.00	39.89	0.00
05/01/2020	PO_POENC	0000367611	26	RREQ445671	BARNES & NOBLE/9780547534268	Single Shard		0.00	-15.57	0.00	0.00
05/01/2020	PO_POENC	0000367611	26	RREQ445671	BARNES & NOBLE/9780547534268	Single Shard		0.00	0.00	16.78	0.00
05/01/2020	PO_POENC	0000367611	27	RREQ445671	BARNES & NOBLE/9780316013727	Thunder Boy Jr.		0.00	-37.02	0.00	0.00
05/01/2020	PO_POENC	0000367611	27	RREQ445671	BARNES & NOBLE/9780316013727	Thunder Boy Jr.		0.00	0.00	39.89	0.00
05/01/2020	PO_POENC	0000367611	28	RREQ445671	BARNES & NOBLE/9780399222313	Thunder Cake		0.00	-35.07	0.00	0.00
05/01/2020	PO_POENC	0000367611	28	RREQ445671	BARNES & NOBLE/9780399222313	Thunder Cake		0.00	0.00	37.79	0.00
05/01/2020	PO_POENC	0000367611	29	RREQ445671	BARNES & NOBLE/9780140544510	True Story of the Thr		0.00	-15.57	0.00	0.00
05/01/2020	PO_POENC	0000367611	29	RREQ445671	BARNES & NOBLE/9780140544510	True Story of the Thr		0.00	0.00	16.78	0.00
05/01/2020	PO_POENC	0000367611	30	RREQ445671	BARNES & NOBLE/9781523501410	Turn This Book Into a		0.00	-38.91	0.00	0.00
05/01/2020	PO_POENC	0000367611	30	RREQ445671	BARNES & NOBLE/9781523501410	Turn This Book Into a		0.00	0.00	41.93	0.00
05/01/2020	PO_POENC	0000367611	31	RREQ445671	BARNES & NOBLE/9780802797544	Two Bobbies: A True S		0.00	-35.07	0.00	0.00
05/01/2020	PO_POENC	0000367611	31	RREQ445671	BARNES & NOBLE/9780802797544	Two Bobbies: A True S		0.00	0.00	37.79	0.00
05/01/2020	PO_POENC	0000367611	32	RREQ445671	BARNES & NOBLE/9780448401683	Very First Americans		0.00	-7.77	0.00	0.00
05/01/2020	PO_POENC	0000367611	32	RREQ445671	BARNES & NOBLE/9780448401683	Very First Americans		0.00	0.00	8.37	0.00
05/01/2020	PO_POENC	0000367611	33	RREQ445671	BARNES & NOBLE/9780399172588	Water Princess		0.00	-35.07	0.00	0.00
05/01/2020	PO_POENC	0000367611	33	RREQ445671	BARNES & NOBLE/9780399172588	Water Princess		0.00	0.00	37.79	0.00
05/01/2020	PO_POENC	0000367611	34	RREQ445671	BARNES & NOBLE/9781404863941	What If There Were No		0.00	-19.41	0.00	0.00
05/01/2020	PO_POENC	0000367611	34	RREQ445671	BARNES & NOBLE/9781404863941	What If There Were No		0.00	0.00	20.91	0.00
05/01/2020	PO_POENC	0000367611	35	RREQ445671	BARNES & NOBLE/9781554988938	What Milly Did: The R		0.00	-19.41	0.00	0.00
05/01/2020	PO_POENC	0000367611	35	RREQ445671	BARNES & NOBLE/9781554988938	What Milly Did: The R		0.00	0.00	20.91	0.00
05/01/2020	PO_POENC	0000367611	36	RREQ445671	BARNES & NOBLE/9781429673358	Zombies and Forces an		0.00	-15.81	0.00	0.00
05/01/2020	PO_POENC	0000367611	36	RREQ445671	BARNES & NOBLE/9781429673358	Zombies and Forces an		0.00	0.00	17.04	0.00
05/01/2020	PO_POENC	0000367669	1	RREQ445719	BARNES & NOBLE/9781452171197	AstroNuts Mission One		0.00	-48.70	0.00	0.00
05/01/2020	PO_POENC	0000367669	1	RREQ445719	BARNES & NOBLE/9781452171197	AstroNuts Mission One		0.00	0.00	52.47	0.00
05/01/2020	PO_POENC	0000367669	2	RREQ445719	BARNES & NOBLE/9780439706384	Bone #3: Eyes of the		0.00	-42.20	0.00	0.00
05/01/2020	PO_POENC	0000367669	2	RREQ445719	BARNES & NOBLE/9780439706384	Bone #3: Eyes of the		0.00	0.00	45.47	0.00
05/01/2020	PO_POENC	0000367669	3	RREQ445719	BARNES & NOBLE/9780618194650	Cheyenne Again		0.00	-25.95	0.00	0.00
05/01/2020	PO_POENC	0000367669	3	RREQ445719	BARNES & NOBLE/9780618194650	Cheyenne Again		0.00	0.00	27.96	0.00
05/01/2020	PO_POENC	0000367669	4	RREQ445719	BARNES & NOBLE/9781631139734	Juguemos al futbol y		0.00	-48.60	0.00	0.00
05/01/2020	PO_POENC	0000367669	4	RREQ445719	BARNES & NOBLE/9781631139734	Juguemos al futbol y		0.00	0.00	52.37	0.00
05/01/2020	PO_POENC	0000367669	5	RREQ445719	BARNES & NOBLE/9780545813877	Kristy's Great Idea:		0.00	-35.70	0.00	0.00
05/01/2020	PO_POENC	0000367669	5	RREQ445719	BARNES & NOBLE/9780545813877	Kristy's Great Idea:		0.00	0.00	38.47	0.00
05/01/2020	PO_POENC	0000367669	6	RREQ445719	BARNES & NOBLE/9780892392988	Mama the Alien: Mama		0.00	0.00	62.87	0.00
05/01/2020	PO_POENC	0000367669	6	RREQ445719	BARNES & NOBLE/9780892392988	Mama the Alien: Mama		0.00	-58.35	0.00	0.00
05/01/2020	PO_POENC	0000367669	7	RREQ445719	BARNES & NOBLE/9780670861941	Math Curse		0.00	-61.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	58220	19	4301	1000	1110	01000	0000	2020					
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies													
05/01/2020	PO_POENC	0000367669	7	RREQ445719	BARNES & NOBLE/9780670861941	Math Curse			0.00		0.00	66.48	0.00
05/01/2020	PO_POENC	0000367669	8	RREQ445719	BARNES & NOBLE/9781626720756	Secret Coders (Secret			0.00		0.00	38.47	0.00
05/01/2020	PO_POENC	0000367669	8	RREQ445719	BARNES & NOBLE/9781626720756	Secret Coders (Secret			0.00		-35.70	0.00	0.00
05/01/2020	PO_POENC	0000367669	9	RREQ445719	BARNES & NOBLE/9780595437016	Spaceman			0.00		0.00	38.36	0.00
05/01/2020	PO_POENC	0000367669	9	RREQ445719	BARNES & NOBLE/9780595437016	Spaceman			0.00		-35.60	0.00	0.00
05/01/2020	PO_POENC	0000367669	10	RREQ445719	BARNES & NOBLE/9781582462967	Tooth Fairy Meets El			0.00		0.00	59.48	0.00
05/01/2020	PO_POENC	0000367669	10	RREQ445719	BARNES & NOBLE/9781582462967	Tooth Fairy Meets El			0.00		-55.20	0.00	0.00
05/01/2020	PO_POENC	0000367669	11	RREQ445719	BARNES & NOBLE/9781571286437	Trailblazers : Off to			0.00		0.00	101.39	0.00
05/01/2020	PO_POENC	0000367669	11	RREQ445719	BARNES & NOBLE/9781571286437	Trailblazers : Off to			0.00		-94.10	0.00	0.00
05/01/2020	REQ_PREENC	REQ445671	1		Barnes & Noble/166348/9781480746466	Balanced and U			0.00		19.47	0.00	0.00
05/01/2020	REQ_PREENC	REQ445671	2		Barnes & Noble/166348/9780803735118	Boy Who Harnes			0.00		35.07	0.00	0.00
05/01/2020	REQ_PREENC	REQ445671	3		Barnes & Noble/166348/9780062906144	City Green			0.00		15.57	0.00	0.00
05/01/2020	REQ_PREENC	REQ445671	4		Barnes & Noble/166348/9780689707490	Cloudy with a			0.00		15.57	0.00	0.00
05/01/2020	REQ_PREENC	REQ445671	5		Barnes & Noble/166348/9780689815355	Coyote Places			0.00		17.52	0.00	0.00
05/01/2020	REQ_PREENC	REQ445671	6		Barnes & Noble/166348/9781515746386	Crash Course i			0.00		15.81	0.00	0.00
05/01/2020	REQ_PREENC	REQ445671	7		Barnes & Noble/166348/9780316702713	Day Gogo Went			0.00		13.62	0.00	0.00
05/01/2020	REQ_PREENC	REQ445671	8		Barnes & Noble/166348/9781250056764	Energy Island:			0.00		17.52	0.00	0.00
05/01/2020	REQ_PREENC	REQ445671	9		Barnes & Noble/166348/9781580894319	Feathers: Not			0.00		15.51	0.00	0.00
05/01/2020	REQ_PREENC	REQ445671	10		Barnes & Noble/166348/9780545851879	Fly Guy Presen			0.00		7.77	0.00	0.00
05/01/2020	REQ_PREENC	REQ445671	11		Barnes & Noble/166348/9780064452144	Forces Make Th			0.00		11.67	0.00	0.00
05/01/2020	REQ_PREENC	REQ445671	12		Barnes & Noble/166348/9781619306387	Forces: Physic			0.00		19.41	0.00	0.00
05/01/2020	REQ_PREENC	REQ445671	13		Barnes & Noble/166348/9781402732638	Girl Who Helpe			0.00		29.16	0.00	0.00
05/01/2020	REQ_PREENC	REQ445671	14		Barnes & Noble/166348/9780689716966	Girl Who Loved			0.00		15.57	0.00	0.00
05/01/2020	REQ_PREENC	REQ445671	15		Barnes & Noble/166348/9780761360568	Give It a Push			0.00		17.52	0.00	0.00
05/01/2020	REQ_PREENC	REQ445671	16		Barnes & Noble/166348/9780807530320	Grandmother's			0.00		13.56	0.00	0.00
05/01/2020	REQ_PREENC	REQ445671	17		Barnes & Noble/166348/9780374379995	Green City: Ho			0.00		37.02	0.00	0.00
05/01/2020	REQ_PREENC	REQ445671	18		Barnes & Noble/166348/9781429692984	Gripping Truth			0.00		15.81	0.00	0.00
05/01/2020	REQ_PREENC	REQ445671	19		Barnes & Noble/166348/9780395779385	How the Stars			0.00		15.57	0.00	0.00
05/01/2020	REQ_PREENC	REQ445671	20		Barnes & Noble/166348/9781555913861	Keepers of the			0.00		46.71	0.00	0.00
05/01/2020	REQ_PREENC	REQ445671	21		Barnes & Noble/166348/9781404803480	Motion: Push a			0.00		17.46	0.00	0.00
05/01/2020	REQ_PREENC	REQ445671	22		Barnes & Noble/166348/9781553377597	Move It!: Moti			0.00		15.51	0.00	0.00
05/01/2020	REQ_PREENC	REQ445671	23		Barnes & Noble/166348/9781452152110	On a Beam of L			0.00		15.57	0.00	0.00
05/01/2020	REQ_PREENC	REQ445671	24		Barnes & Noble/166348/9781467716086	One Plastic Ba			0.00		38.97	0.00	0.00
05/01/2020	REQ_PREENC	REQ445671	25		Barnes & Noble/166348/9780374305277	Pedal Power: H			0.00		37.02	0.00	0.00
05/01/2020	REQ_PREENC	REQ445671	26		Barnes & Noble/166348/9780547534268	Single Shard			0.00		15.57	0.00	0.00
05/01/2020	REQ_PREENC	REQ445671	27		Barnes & Noble/166348/9780316013727	Thunder Boy Jr			0.00		37.02	0.00	0.00
05/01/2020	REQ_PREENC	REQ445671	28		Barnes & Noble/166348/9780399222313	Thunder Cake			0.00		35.07	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
0055	58220	19	4301	1000	1110	01000	0000	2020	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
05/01/2020	REQ_PREENC	REQ445671	29		Barnes & Noble/166348/9780140544510		0.00		15.57
05/01/2020	REQ_PREENC	REQ445671	30		Barnes & Noble/166348/9781523501410		0.00		38.91
05/01/2020	REQ_PREENC	REQ445671	31		Barnes & Noble/166348/9780802797544		0.00		35.07
05/01/2020	REQ_PREENC	REQ445671	32		Barnes & Noble/166348/9780448401683		0.00		7.77
05/01/2020	REQ_PREENC	REQ445671	33		Barnes & Noble/166348/9780399172588		0.00		35.07
05/01/2020	REQ_PREENC	REQ445671	34		Barnes & Noble/166348/9781404863941		0.00		19.41
05/01/2020	REQ_PREENC	REQ445671	35		Barnes & Noble/166348/9781554988938		0.00		19.41
05/01/2020	REQ_PREENC	REQ445671	36		Barnes & Noble/166348/9781429673358		0.00		15.81
05/01/2020	REQ_PREENC	REQ445671	37		Barnes & Noble/166348/Sales Tax:		0.00		61.60
05/01/2020	REQ_PREENC	REQ445671	37		Barnes & Noble/166348/Sales Tax:		0.00		-61.60
05/01/2020	REQ_PREENC	REQ445692	1		Barnes & Noble/166348/9781561459032		0.00		15.51
05/01/2020	REQ_PREENC	REQ445692	2		Barnes & Noble/166348/9780689851926		0.00		38.97
05/01/2020	REQ_PREENC	REQ445692	3		Barnes & Noble/166348/9780763610807		0.00		15.57
05/01/2020	REQ_PREENC	REQ445692	4		Barnes & Noble/166348/9780061253669		0.00		15.57
05/01/2020	REQ_PREENC	REQ445692	5		Barnes & Noble/166348/9780805049008		0.00		21.42
05/01/2020	REQ_PREENC	REQ445692	6		Barnes & Noble/166348/9780439120425		0.00		15.57
05/01/2020	REQ_PREENC	REQ445692	7		Barnes & Noble/166348/9780689878299		0.00		15.57
05/01/2020	REQ_PREENC	REQ445692	8		Barnes & Noble/166348/9781419729683		0.00		17.52
05/01/2020	REQ_PREENC	REQ445692	9		Barnes & Noble/166348/9781536205619		0.00		15.57
05/01/2020	REQ_PREENC	REQ445692	10		Barnes & Noble/166348/9780439777339		0.00		35.07
05/01/2020	REQ_PREENC	REQ445692	11		Barnes & Noble/166348/9781419732881		0.00		15.57
05/01/2020	REQ_PREENC	REQ445692	12		Barnes & Noble/166348/9780399250781		0.00		37.02
05/01/2020	REQ_PREENC	REQ445692	13		Barnes & Noble/166348/9780358141839		0.00		17.52
05/01/2020	REQ_PREENC	REQ445692	14		Barnes & Noble/166348/9780618971435		0.00		17.46
05/01/2020	REQ_PREENC	REQ445692	15		Barnes & Noble/166348/9781250079602		0.00		17.52
05/01/2020	REQ_PREENC	REQ445692	16		Barnes & Noble/166348/9780689801174		0.00		15.57
05/01/2020	REQ_PREENC	REQ445692	17		Barnes & Noble/166348/9780547722405		0.00		15.57
05/01/2020	REQ_PREENC	REQ445692	18		Barnes & Noble/166348/9780763668433		0.00		9.72
05/01/2020	REQ_PREENC	REQ445692	19		Barnes & Noble/166348/9781584690023		0.00		17.46
05/01/2020	REQ_PREENC	REQ445692	20		Barnes & Noble/166348/9781584301578		0.00		19.41
05/01/2020	REQ_PREENC	REQ445692	21		Barnes & Noble/166348/9781619303218		0.00		38.91
05/01/2020	REQ_PREENC	REQ445692	22		Barnes & Noble/166348/9780545130493		0.00		38.97
05/01/2020	REQ_PREENC	REQ445692	23		Barnes & Noble/166348/9780763660918		0.00		9.72
05/01/2020	REQ_PREENC	REQ445692	24		Barnes & Noble/166348/9781580896269		0.00		35.01
05/01/2020	REQ_PREENC	REQ445692	25		Barnes & Noble/166348/9781580892674		0.00		15.51
05/01/2020	REQ_PREENC	REQ445692	26		Barnes & Noble/166348/9781442444232		0.00		15.57
05/01/2020	REQ_PREENC	REQ445692	27		Barnes & Noble/166348/9781580892971		0.00		33.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	58220	19	4301	1000	1110	01000	0000	2020			
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies											
05/01/2020	REQ_PREENC	REQ445692	28		Barnes & Noble/166348/9780316381994		Wild Robot (Wi	0.00	33.12	0.00	0.00
05/01/2020	REQ_PREENC	REQ445692	29		Barnes & Noble/166348/9780061626579		Wolves	0.00	15.57	0.00	0.00
05/01/2020	REQ_PREENC	REQ445692	30		Barnes & Noble/166348/Sales Tax:			0.00	-48.43	0.00	0.00
05/01/2020	REQ_PREENC	REQ445692	30		Barnes & Noble/166348/Sales Tax:			0.00	48.43	0.00	0.00
05/01/2020	REQ_PREENC	REQ445719	1		Barnes & Noble/166348/9781452171197		AstroNuts Miss	0.00	48.70	0.00	0.00
05/01/2020	REQ_PREENC	REQ445719	2		Barnes & Noble/166348/9780439706384		Bone #3: Eyes	0.00	42.20	0.00	0.00
05/01/2020	REQ_PREENC	REQ445719	3		Barnes & Noble/166348/9780618194650		Cheyenne Again	0.00	25.95	0.00	0.00
05/01/2020	REQ_PREENC	REQ445719	4		Barnes & Noble/166348/9781631139734		Juguemos al fu	0.00	48.60	0.00	0.00
05/01/2020	REQ_PREENC	REQ445719	5		Barnes & Noble/166348/9780545813877		Kristy's Great	0.00	35.70	0.00	0.00
05/01/2020	REQ_PREENC	REQ445719	6		Barnes & Noble/166348/9780892392988		Mama the Alien	0.00	58.35	0.00	0.00
05/01/2020	REQ_PREENC	REQ445719	7		Barnes & Noble/166348/9780670861941		Math Curse	0.00	61.70	0.00	0.00
05/01/2020	REQ_PREENC	REQ445719	8		Barnes & Noble/166348/9781626720756		Secret Coders	0.00	35.70	0.00	0.00
05/01/2020	REQ_PREENC	REQ445719	9		Barnes & Noble/166348/9780595437016		Spaceman	0.00	35.60	0.00	0.00
05/01/2020	REQ_PREENC	REQ445719	10		Barnes & Noble/166348/9781582462967		Tooth Fairy Me	0.00	55.20	0.00	0.00
05/01/2020	REQ_PREENC	REQ445719	11		Barnes & Noble/166348/9781571286437		Trailblazers :	0.00	94.10	0.00	0.00
05/01/2020	REQ_PREENC	REQ445719	12		Barnes & Noble/166348/Sales Tax:			0.00	-41.99	0.00	0.00
05/01/2020	REQ_PREENC	REQ445719	12		Barnes & Noble/166348/Sales Tax:			0.00	41.99	0.00	0.00
05/01/2020	PO_POENC	0000367664	1	RREQ445692	BARNES & NOBLE/9781561459032		Aliens from Earth: Wh	0.00	-15.51	0.00	0.00
05/01/2020	PO_POENC	0000367664	1	RREQ445692	BARNES & NOBLE/9781561459032		Aliens from Earth: Wh	0.00	0.00	16.71	0.00
05/01/2020	PO_POENC	0000367664	2	RREQ445692	BARNES & NOBLE/9780689851926		America: A Patriotic	0.00	-38.97	0.00	0.00
05/01/2020	PO_POENC	0000367664	2	RREQ445692	BARNES & NOBLE/9780689851926		America: A Patriotic	0.00	0.00	41.99	0.00
05/01/2020	PO_POENC	0000367664	3	RREQ445692	BARNES & NOBLE/9780763610807		Big Blue Whale (Read	0.00	-15.57	0.00	0.00
05/01/2020	PO_POENC	0000367664	3	RREQ445692	BARNES & NOBLE/9780763610807		Big Blue Whale (Read	0.00	0.00	16.78	0.00
05/01/2020	PO_POENC	0000367664	4	RREQ445692	BARNES & NOBLE/9780061253669		Coretta Scott	0.00	-15.57	0.00	0.00
05/01/2020	PO_POENC	0000367664	4	RREQ445692	BARNES & NOBLE/9780061253669		Coretta Scott	0.00	0.00	16.78	0.00
05/01/2020	PO_POENC	0000367664	5	RREQ445692	BARNES & NOBLE/9780805049008		Empty Pot	0.00	-21.42	0.00	0.00
05/01/2020	PO_POENC	0000367664	5	RREQ445692	BARNES & NOBLE/9780805049008		Empty Pot	0.00	0.00	23.08	0.00
05/01/2020	PO_POENC	0000367664	6	RREQ445692	BARNES & NOBLE/9780439120425		Esperanza Rising	0.00	-15.57	0.00	0.00
05/01/2020	PO_POENC	0000367664	6	RREQ445692	BARNES & NOBLE/9780439120425		Esperanza Rising	0.00	0.00	16.78	0.00
05/01/2020	PO_POENC	0000367664	7	RREQ445692	BARNES & NOBLE/9780689878299		Freedom Summer	0.00	-15.57	0.00	0.00
05/01/2020	PO_POENC	0000367664	7	RREQ445692	BARNES & NOBLE/9780689878299		Freedom Summer	0.00	0.00	16.78	0.00
05/01/2020	PO_POENC	0000367664	8	RREQ445692	BARNES & NOBLE/9781419729683		Fuzzy	0.00	-17.52	0.00	0.00
05/01/2020	PO_POENC	0000367664	8	RREQ445692	BARNES & NOBLE/9781419729683		Fuzzy	0.00	0.00	18.88	0.00
05/01/2020	PO_POENC	0000367664	9	RREQ445692	BARNES & NOBLE/9781536205619		Granddaddy's Turn: A	0.00	-15.57	0.00	0.00
05/01/2020	PO_POENC	0000367664	9	RREQ445692	BARNES & NOBLE/9781536205619		Granddaddy's Turn: A	0.00	0.00	16.78	0.00
05/01/2020	PO_POENC	0000367664	10	RREQ445692	BARNES & NOBLE/9780439777339		Henry's Freedom Box:	0.00	-35.07	0.00	0.00
05/01/2020	PO_POENC	0000367664	10	RREQ445692	BARNES & NOBLE/9780439777339		Henry's Freedom Box:	0.00	0.00	37.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	58220	19	4301	1000	1110	01000	0000	2020					
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies													
05/01/2020	PO_POENC	0000367664	11	RREQ445692	BARNES & NOBLE/9781419732881	Jack and the Geniuses			0.00		-15.57	0.00	0.00
05/01/2020	PO_POENC	0000367664	11	RREQ445692	BARNES & NOBLE/9781419732881	Jack and the Geniuses			0.00		0.00	16.78	0.00
05/01/2020	PO_POENC	0000367664	12	RREQ445692	BARNES & NOBLE/9780399250781	Junkyard Wonders			0.00		-37.02	0.00	0.00
05/01/2020	PO_POENC	0000367664	12	RREQ445692	BARNES & NOBLE/9780399250781	Junkyard Wonders			0.00		0.00	39.89	0.00
05/01/2020	PO_POENC	0000367664	13	RREQ445692	BARNES & NOBLE/9780358141839	Librarian of Basra: A			0.00		-17.52	0.00	0.00
05/01/2020	PO_POENC	0000367664	13	RREQ445692	BARNES & NOBLE/9780358141839	Librarian of Basra: A			0.00		0.00	18.88	0.00
05/01/2020	PO_POENC	0000367664	14	RREQ445692	BARNES & NOBLE/9780618971435	Madam President: The			0.00		-17.46	0.00	0.00
05/01/2020	PO_POENC	0000367664	14	RREQ445692	BARNES & NOBLE/9780618971435	Madam President: The			0.00		0.00	18.81	0.00
05/01/2020	PO_POENC	0000367664	15	RREQ445692	BARNES & NOBLE/9781250079602	Neo Leo: The Ageless			0.00		-17.52	0.00	0.00
05/01/2020	PO_POENC	0000367664	15	RREQ445692	BARNES & NOBLE/9781250079602	Neo Leo: The Ageless			0.00		0.00	18.88	0.00
05/01/2020	PO_POENC	0000367664	16	RREQ445692	BARNES & NOBLE/9780689801174	Nettie's Trip South			0.00		-15.57	0.00	0.00
05/01/2020	PO_POENC	0000367664	16	RREQ445692	BARNES & NOBLE/9780689801174	Nettie's Trip South			0.00		0.00	16.78	0.00
05/01/2020	PO_POENC	0000367664	17	RREQ445692	BARNES & NOBLE/9780547722405	On My Honor			0.00		-15.57	0.00	0.00
05/01/2020	PO_POENC	0000367664	17	RREQ445692	BARNES & NOBLE/9780547722405	On My Honor			0.00		0.00	16.78	0.00
05/01/2020	PO_POENC	0000367664	18	RREQ445692	BARNES & NOBLE/9780763668433	One Beetle Too Many:			0.00		-9.72	0.00	0.00
05/01/2020	PO_POENC	0000367664	18	RREQ445692	BARNES & NOBLE/9780763668433	One Beetle Too Many:			0.00		0.00	10.47	0.00
05/01/2020	PO_POENC	0000367664	19	RREQ445692	BARNES & NOBLE/9781584690023	Pass the Energy Pleas			0.00		-17.46	0.00	0.00
05/01/2020	PO_POENC	0000367664	19	RREQ445692	BARNES & NOBLE/9781584690023	Pass the Energy Pleas			0.00		0.00	18.81	0.00
05/01/2020	PO_POENC	0000367664	20	RREQ445692	BARNES & NOBLE/9781584301578	Passage to Freedom: T			0.00		-19.41	0.00	0.00
05/01/2020	PO_POENC	0000367664	20	RREQ445692	BARNES & NOBLE/9781584301578	Passage to Freedom: T			0.00		0.00	20.91	0.00
05/01/2020	PO_POENC	0000367664	21	RREQ445692	BARNES & NOBLE/9781619303218	Technology: Cool Wome			0.00		-38.91	0.00	0.00
05/01/2020	PO_POENC	0000367664	21	RREQ445692	BARNES & NOBLE/9781619303218	Technology: Cool Wome			0.00		0.00	41.93	0.00
05/01/2020	PO_POENC	0000367664	22	RREQ445692	BARNES & NOBLE/9780545130493	Truce			0.00		-38.97	0.00	0.00
05/01/2020	PO_POENC	0000367664	22	RREQ445692	BARNES & NOBLE/9780545130493	Truce			0.00		0.00	41.99	0.00
05/01/2020	PO_POENC	0000367664	23	RREQ445692	BARNES & NOBLE/9780763660918	Voice of Her Own: The			0.00		-9.72	0.00	0.00
05/01/2020	PO_POENC	0000367664	23	RREQ445692	BARNES & NOBLE/9780763660918	Voice of Her Own: The			0.00		0.00	10.47	0.00
05/01/2020	PO_POENC	0000367664	24	RREQ445692	BARNES & NOBLE/9781580896269	Wangari Maathai: The			0.00		-35.01	0.00	0.00
05/01/2020	PO_POENC	0000367664	24	RREQ445692	BARNES & NOBLE/9781580896269	Wangari Maathai: The			0.00		0.00	37.72	0.00
05/01/2020	PO_POENC	0000367664	25	RREQ445692	BARNES & NOBLE/9781580892674	Warmer World			0.00		-15.51	0.00	0.00
05/01/2020	PO_POENC	0000367664	25	RREQ445692	BARNES & NOBLE/9781580892674	Warmer World			0.00		0.00	16.71	0.00
05/01/2020	PO_POENC	0000367664	26	RREQ445692	BARNES & NOBLE/9781442444232	When Washington Cross			0.00		-15.57	0.00	0.00
05/01/2020	PO_POENC	0000367664	26	RREQ445692	BARNES & NOBLE/9781442444232	When Washington Cross			0.00		0.00	16.78	0.00
05/01/2020	PO_POENC	0000367664	27	RREQ445692	BARNES & NOBLE/9781580892971	Whoosh!: Lonnie Johns			0.00		-33.06	0.00	0.00
05/01/2020	PO_POENC	0000367664	27	RREQ445692	BARNES & NOBLE/9781580892971	Whoosh!: Lonnie Johns			0.00		0.00	35.62	0.00
05/01/2020	PO_POENC	0000367664	28	RREQ445692	BARNES & NOBLE/9780316381994	Wild Robot (Wild Robo			0.00		-33.12	0.00	0.00
05/01/2020	PO_POENC	0000367664	28	RREQ445692	BARNES & NOBLE/9780316381994	Wild Robot (Wild Robo			0.00		0.00	35.69	0.00
05/01/2020	PO_POENC	0000367664	29	RREQ445692	BARNES & NOBLE/9780061626579	Wolves			0.00		-15.57	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	58220	19	4301	1000	1110	01000	0000	2020	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
05/01/2020	PO_POENC	0000367664	29	RREQ445692	BARNES & NOBLE/9780061626579 Wolves		0.00		0.00
05/01/2020	REQ_PREENC	REQ445640	1		Barnes & Noble/166348/9780142411933 Boy Were We Wr		0.00	18.16	0.00
05/01/2020	REQ_PREENC	REQ445640	2		Barnes & Noble/166348/9780590255066 Bubba the Cowb		0.00	49.36	0.00
05/01/2020	REQ_PREENC	REQ445640	3		Barnes & Noble/166348/9780881062724 Bugs for Lunch		0.00	27.12	0.00
05/01/2020	REQ_PREENC	REQ445640	4		Barnes & Noble/166348/9780439666534 Chameleon Cham		0.00	49.36	0.00
05/01/2020	REQ_PREENC	REQ445640	5		Barnes & Noble/166348/9781935955269 Chukfi Rabbit'		0.00	11.02	0.00
05/01/2020	REQ_PREENC	REQ445640	6		Barnes & Noble/166348/9780062906144 City Green		0.00	31.14	0.00
05/01/2020	REQ_PREENC	REQ445640	7		Barnes & Noble/166348/9780763624644 Crazy Hair Day		0.00	27.24	0.00
05/01/2020	REQ_PREENC	REQ445640	8		Barnes & Noble/166348/9780142419892 EllRay Jakes I		0.00	23.34	0.00
05/01/2020	REQ_PREENC	REQ445640	9		Barnes & Noble/166348/9780140385526 Horrible Harry		0.00	19.44	0.00
05/01/2020	REQ_PREENC	REQ445640	10		Barnes & Noble/166348/9780516265360 House Spider's		0.00	27.12	0.00
05/01/2020	REQ_PREENC	REQ445640	11		Barnes & Noble/166348/9780399254352 Little Pink Pu		0.00	44.16	0.00
05/01/2020	REQ_PREENC	REQ445640	12		Barnes & Noble/166348/9781606840016 Looking Like M		0.00	49.36	0.00
05/01/2020	REQ_PREENC	REQ445640	13		Barnes & Noble/166348/9780142415559 Make Way for		0.00	27.24	0.00
05/01/2020	REQ_PREENC	REQ445640	14		Barnes & Noble/166348/9780763695132 Mango Abuela a		0.00	20.76	0.00
05/01/2020	REQ_PREENC	REQ445640	15		Barnes & Noble/166348/9780688154714 Meet Danitra B		0.00	27.24	0.00
05/01/2020	REQ_PREENC	REQ445640	16		Barnes & Noble/166348/9780802854162 Nasreddine		0.00	44.20	0.00
05/01/2020	REQ_PREENC	REQ445640	17		Barnes & Noble/166348/9780399214578 Owl Moon		0.00	46.76	0.00
05/01/2020	REQ_PREENC	REQ445640	18		Barnes & Noble/166348/9780439110914 Secret Shortcu		0.00	23.34	0.00
05/01/2020	REQ_PREENC	REQ445640	19		Barnes & Noble/166348/9781492642046 Shark Lady: Th		0.00	46.76	0.00
05/01/2020	REQ_PREENC	REQ445640	20		Barnes & Noble/166348/9780399234163 Stand Tall Mol		0.00	46.76	0.00
05/01/2020	REQ_PREENC	REQ445640	21		Barnes & Noble/166348/9781250046697 Sun Is So Quie		0.00	35.04	0.00
05/01/2020	REQ_PREENC	REQ445640	22		Barnes & Noble/166348/9780763642846 Those Shoes		0.00	31.14	0.00
05/01/2020	REQ_PREENC	REQ445640	23		Barnes & Noble/166348/9780061227837 Tito Puente Ma		0.00	46.76	0.00
05/01/2020	REQ_PREENC	REQ445640	24		Barnes & Noble/166348/9780142414507 Twelve Dancing		0.00	31.14	0.00
05/01/2020	REQ_PREENC	REQ445640	25		Barnes & Noble/166348/9780807581582 Two of Everyth		0.00	31.14	0.00
05/01/2020	REQ_PREENC	REQ445640	26		Barnes & Noble/166348/9780062382115 Who Eats What?		0.00	27.24	0.00
05/01/2020	REQ_PREENC	REQ445640	27		Barnes & Noble/166348/Sales Tax: \$		0.00	-66.77	0.00
05/01/2020	REQ_PREENC	REQ445640	27		Barnes & Noble/166348/Sales Tax: \$		0.00	66.77	0.00
05/07/2020	PO_POENC	0000367953	1	RREQ445670	BARNES & NOBLE/One (1) lot of books for 50 unique		0.00	0.00	1,303.30
05/07/2020	PO_POENC	0000367953	1	RREQ445670	BARNES & NOBLE/One (1) lot of books for 50 unique		0.00	-1,303.34	0.00
05/08/2020	AP_VOUCHER	01130144	1	P0000364067	CLASSICS 4-001/Pay in Advance -Classics4Kids		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130144	1	P0000364067	CLASSICS 4-001/Pay in Advance -Classics4Kids		0.00	0.00	-432.00
05/11/2020	GL_JOURNAL	PCD0446578	1688	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	1691	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	1692	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	1693	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	58220	19	4301	1000	1110	01000	0000	2020			
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies											
05/11/2020	GL_JOURNAL	PCD0446578	1694	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th	0.00	0.00	0.00	387.85
05/11/2020	GL_JOURNAL	PCD0446578	1695	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th	0.00	0.00	0.00	476.26
05/11/2020	GL_JOURNAL	PCD0446578	1704	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th	0.00	0.00	0.00	30.70
05/11/2020	GL_JOURNAL	PCD0446578	1705	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th	0.00	0.00	0.00	189.52
05/11/2020	GL_JOURNAL	PCD0446578	1713	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th	0.00	0.00	0.00	742.95
05/11/2020	GL_JOURNAL	PCD0446578	1725	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th	0.00	0.00	0.00	49.55
05/11/2020	GL_JOURNAL	PCD0446578	1726	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th	0.00	0.00	0.00	1,408.30
05/11/2020	GL_JOURNAL	PCD0446578	1733	AMAZON.COM	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th	0.00	0.00	0.00	229.34
05/11/2020	GL_JOURNAL	PCD0446578	1734	AMAZON.COM	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th	0.00	0.00	0.00	43.96
05/11/2020	GL_JOURNAL	PCD0446578	1735	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th	0.00	0.00	0.00	30.70
05/11/2020	GL_JOURNAL	PCD0446578	1736	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th	0.00	0.00	0.00	11.84
05/11/2020	GL_JOURNAL	PCD0446578	1748	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th	0.00	0.00	0.00	56.52
05/11/2020	GL_JOURNAL	PCD0446578	1749	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th	0.00	0.00	0.00	45.19
05/11/2020	GL_JOURNAL	PCD0446578	1750	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th	0.00	0.00	0.00	64.56
05/11/2020	GL_JOURNAL	PCD0446578	1751	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th	0.00	0.00	0.00	120.40
05/11/2020	GL_JOURNAL	PCD0446578	1753	AMAZON.COM	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th	0.00	0.00	0.00	241.38
05/11/2020	GL_JOURNAL	PCD0446578	1754	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th	0.00	0.00	0.00	29.04
05/11/2020	GL_JOURNAL	PCD0446578	1755	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th	0.00	0.00	0.00	75.40
05/11/2020	GL_JOURNAL	PCD0446578	1756	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th	0.00	0.00	0.00	415.72
05/11/2020	GL_JOURNAL	PCD0446578	1757	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th	0.00	0.00	0.00	1,699.19
05/11/2020	GL_JOURNAL	PCD0446578	1758	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th	0.00	0.00	0.00	161.44
05/11/2020	GL_JOURNAL	PCD0446578	1761	AMAZON.COM	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th	0.00	0.00	0.00	35.52
05/11/2020	GL_JOURNAL	PCD0446578	1784	VISTAPR*VI	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th	0.00	0.00	0.00	171.91
05/11/2020	GL_JOURNAL	PCD0446578	1785	LAKESHORE	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th	0.00	0.00	0.00	177.25
05/11/2020	GL_JOURNAL	PCD0446578	1786	THESTAMPMA	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th	0.00	0.00	0.00	1,925.79
05/11/2020	GL_JOURNAL	PCD0446578	1787	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th	0.00	0.00	0.00	32.58
05/11/2020	GL_JOURNAL	PCD0446578	1790	THESTAMPMA	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th	0.00	0.00	0.00	-133.72
05/11/2020	GL_JOURNAL	PCD0446578	1791	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th	0.00	0.00	0.00	97.36
05/11/2020	GL_JOURNAL	PCD0446578	1792	AMAZON.COM	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th	0.00	0.00	0.00	86.18
05/11/2020	GL_JOURNAL	PCD0446578	1794	SQ *LINDA	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th	0.00	0.00	0.00	155.70
05/11/2020	PO_POENC	0000368164	1	RREQ445640	BARNES & NOBLE/9780142411933	Boy Were We Wrong Abo		0.00	0.00	19.57	0.00
05/11/2020	PO_POENC	0000368164	1	RREQ445640	BARNES & NOBLE/9780142411933	Boy Were We Wrong Abo		0.00	-18.16	0.00	0.00
05/11/2020	PO_POENC	0000368164	2	RREQ445640	BARNES & NOBLE/9780590255066	Bubba the Cowboy Prin		0.00	0.00	53.19	0.00
05/11/2020	PO_POENC	0000368164	2	RREQ445640	BARNES & NOBLE/9780590255066	Bubba the Cowboy Prin		0.00	-49.36	0.00	0.00
05/11/2020	PO_POENC	0000368164	3	RREQ445640	BARNES & NOBLE/9780881062724	Bugs for Lunch		0.00	0.00	29.22	0.00
05/11/2020	PO_POENC	0000368164	3	RREQ445640	BARNES & NOBLE/9780881062724	Bugs for Lunch		0.00	-27.12	0.00	0.00
05/11/2020	PO_POENC	0000368164	4	RREQ445640	BARNES & NOBLE/9780439666534	Chameleon Chameleon		0.00	0.00	53.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	58220	19	4301	1000	1110	01000	0000	2020			
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies											
05/11/2020	PO_POENC	0000368164	4	RREQ445640	BARNES & NOBLE/9780439666534	Chameleon	Chameleon	0.00	-49.36	0.00	0.00
05/11/2020	PO_POENC	0000368164	5	RREQ445640	BARNES & NOBLE/9781935955269	Chukfi Rabbit's	Big B	0.00	0.00	11.87	0.00
05/11/2020	PO_POENC	0000368164	5	RREQ445640	BARNES & NOBLE/9781935955269	Chukfi Rabbit's	Big B	0.00	-11.02	0.00	0.00
05/11/2020	PO_POENC	0000368164	6	RREQ445640	BARNES & NOBLE/9780062906144	City Green		0.00	0.00	33.55	0.00
05/11/2020	PO_POENC	0000368164	6	RREQ445640	BARNES & NOBLE/9780062906144	City Green		0.00	-31.14	0.00	0.00
05/11/2020	PO_POENC	0000368164	7	RREQ445640	BARNES & NOBLE/9780763624644	Crazy Hair Day		0.00	0.00	29.35	0.00
05/11/2020	PO_POENC	0000368164	7	RREQ445640	BARNES & NOBLE/9780763624644	Crazy Hair Day		0.00	-27.24	0.00	0.00
05/11/2020	PO_POENC	0000368164	8	RREQ445640	BARNES & NOBLE/9780142419892	EllRay Jakes Is a	Roc	0.00	0.00	25.15	0.00
05/11/2020	PO_POENC	0000368164	8	RREQ445640	BARNES & NOBLE/9780142419892	EllRay Jakes Is a	Roc	0.00	-23.34	0.00	0.00
05/11/2020	PO_POENC	0000368164	9	RREQ445640	BARNES & NOBLE/9780140385526	Horrible Harry in	Roo	0.00	0.00	20.95	0.00
05/11/2020	PO_POENC	0000368164	9	RREQ445640	BARNES & NOBLE/9780140385526	Horrible Harry in	Roo	0.00	-19.44	0.00	0.00
05/11/2020	PO_POENC	0000368164	10	RREQ445640	BARNES & NOBLE/9780516265360	House Spider's	Life	0.00	0.00	29.22	0.00
05/11/2020	PO_POENC	0000368164	10	RREQ445640	BARNES & NOBLE/9780516265360	House Spider's	Life	0.00	-27.12	0.00	0.00
05/11/2020	PO_POENC	0000368164	11	RREQ445640	BARNES & NOBLE/9780399254352	Little Pink Pup		0.00	0.00	47.58	0.00
05/11/2020	PO_POENC	0000368164	11	RREQ445640	BARNES & NOBLE/9780399254352	Little Pink Pup		0.00	-44.16	0.00	0.00
05/11/2020	PO_POENC	0000368164	12	RREQ445640	BARNES & NOBLE/9781606840016	Looking Like Me		0.00	0.00	53.19	0.00
05/11/2020	PO_POENC	0000368164	12	RREQ445640	BARNES & NOBLE/9781606840016	Looking Like Me		0.00	-49.36	0.00	0.00
05/11/2020	PO_POENC	0000368164	13	RREQ445640	BARNES & NOBLE/9780142415559	Make Way for		0.00	0.00	29.35	0.00
05/11/2020	PO_POENC	0000368164	13	RREQ445640	BARNES & NOBLE/9780142415559	Make Way for		0.00	-27.24	0.00	0.00
05/11/2020	PO_POENC	0000368164	14	RREQ445640	BARNES & NOBLE/9780763695132	Mango Abuela and	Me	0.00	0.00	22.37	0.00
05/11/2020	PO_POENC	0000368164	14	RREQ445640	BARNES & NOBLE/9780763695132	Mango Abuela and	Me	0.00	-20.76	0.00	0.00
05/11/2020	PO_POENC	0000368164	15	RREQ445640	BARNES & NOBLE/9780688154714	Meet Danitra	Brown	0.00	0.00	29.35	0.00
05/11/2020	PO_POENC	0000368164	15	RREQ445640	BARNES & NOBLE/9780688154714	Meet Danitra	Brown	0.00	-27.24	0.00	0.00
05/11/2020	PO_POENC	0000368164	16	RREQ445640	BARNES & NOBLE/9780802854162	Nasreddine		0.00	0.00	47.63	0.00
05/11/2020	PO_POENC	0000368164	16	RREQ445640	BARNES & NOBLE/9780802854162	Nasreddine		0.00	-44.20	0.00	0.00
05/11/2020	PO_POENC	0000368164	17	RREQ445640	BARNES & NOBLE/9780399214578	Owl Moon		0.00	0.00	50.38	0.00
05/11/2020	PO_POENC	0000368164	17	RREQ445640	BARNES & NOBLE/9780399214578	Owl Moon		0.00	-46.76	0.00	0.00
05/11/2020	PO_POENC	0000368164	18	RREQ445640	BARNES & NOBLE/9780439110914	Secret Shortcut		0.00	0.00	25.15	0.00
05/11/2020	PO_POENC	0000368164	18	RREQ445640	BARNES & NOBLE/9780439110914	Secret Shortcut		0.00	-23.34	0.00	0.00
05/11/2020	PO_POENC	0000368164	19	RREQ445640	BARNES & NOBLE/9781492642046	Shark Lady: The	True	0.00	0.00	50.38	0.00
05/11/2020	PO_POENC	0000368164	19	RREQ445640	BARNES & NOBLE/9781492642046	Shark Lady: The	True	0.00	-46.76	0.00	0.00
05/11/2020	PO_POENC	0000368164	20	RREQ445640	BARNES & NOBLE/9780399234163	Stand Tall Molly	Lou	0.00	0.00	50.38	0.00
05/11/2020	PO_POENC	0000368164	20	RREQ445640	BARNES & NOBLE/9780399234163	Stand Tall Molly	Lou	0.00	-46.76	0.00	0.00
05/11/2020	PO_POENC	0000368164	21	RREQ445640	BARNES & NOBLE/9781250046697	Sun Is So Quiet		0.00	0.00	37.76	0.00
05/11/2020	PO_POENC	0000368164	21	RREQ445640	BARNES & NOBLE/9781250046697	Sun Is So Quiet		0.00	-35.04	0.00	0.00
05/11/2020	PO_POENC	0000368164	22	RREQ445640	BARNES & NOBLE/9780763642846	Those Shoes		0.00	0.00	33.55	0.00
05/11/2020	PO_POENC	0000368164	22	RREQ445640	BARNES & NOBLE/9780763642846	Those Shoes		0.00	-31.14	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	58220	19	4301	1000	1110	01000	0000	2020	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
05/11/2020	PO_POENC	0000368164	23	RREQ445640	BARNES & NOBLE/9780061227837	Tito Puente Mambo Kin	0.00		0.00
05/11/2020	PO_POENC	0000368164	23	RREQ445640	BARNES & NOBLE/9780061227837	Tito Puente Mambo Kin	0.00	-46.76	0.00
05/11/2020	PO_POENC	0000368164	24	RREQ445640	BARNES & NOBLE/9780142414507	Twelve Dancing Prince	0.00	0.00	33.55
05/11/2020	PO_POENC	0000368164	24	RREQ445640	BARNES & NOBLE/9780142414507	Twelve Dancing Prince	0.00	-31.14	0.00
05/11/2020	PO_POENC	0000368164	25	RREQ445640	BARNES & NOBLE/9780807581582	Two of Everything	0.00	0.00	33.55
05/11/2020	PO_POENC	0000368164	25	RREQ445640	BARNES & NOBLE/9780807581582	Two of Everything	0.00	-31.14	0.00
05/11/2020	PO_POENC	0000368164	26	RREQ445640	BARNES & NOBLE/9780062382115	Who Eats What?: Food	0.00	0.00	29.35
05/11/2020	PO_POENC	0000368164	26	RREQ445640	BARNES & NOBLE/9780062382115	Who Eats What?: Food	0.00	-27.24	0.00
05/12/2020	GL_JOURNAL	PCD0446611	896	DECISION O	04/30/2020/Pcards_JPMorgan Ch:	March 17 2020 thru	0.00	0.00	0.00
05/15/2020	AP_VOUCHER	01131248	3	P0000366356	ELLISON EDUCAT/30905-DC:	Ellison SureCut Die	0.00	0.00	0.00
05/15/2020	AP_VOUCHER	01131248	3	P0000366356	ELLISON EDUCAT/30905-DC:	Ellison SureCut Die	0.00	0.00	-45.79
05/15/2020	AP_VOUCHER	01131248	4	P0000366356	ELLISON EDUCAT/30899-XL:	Ellison SureCut Die	0.00	0.00	0.00
05/15/2020	AP_VOUCHER	01131248	4	P0000366356	ELLISON EDUCAT/30899-XL:	Ellison SureCut Die	0.00	0.00	-54.95
05/15/2020	AP_VOUCHER	01131248	5	P0000366356	ELLISON EDUCAT/30810-XL:	Ellison SureCut Die	0.00	0.00	0.00
05/15/2020	AP_VOUCHER	01131248	5	P0000366356	ELLISON EDUCAT/30810-XL:	Ellison SureCut Die	0.00	0.00	-54.95
05/15/2020	AP_VOUCHER	01131248	6	P0000366356	ELLISON EDUCAT/30474-DC:	Ellison SureCut Die	0.00	0.00	0.00
05/15/2020	AP_VOUCHER	01131248	6	P0000366356	ELLISON EDUCAT/30474-DC:	Ellison SureCut Die	0.00	0.00	-32.33
05/15/2020	AP_VOUCHER	01131248	7	P0000366356	ELLISON EDUCAT/30349-DC:	Ellison SureCut Die	0.00	0.00	0.00
05/15/2020	AP_VOUCHER	01131248	7	P0000366356	ELLISON EDUCAT/30349-DC:	Ellison SureCut Die	0.00	0.00	-96.17
05/15/2020	AP_VOUCHER	01131248	8	P0000366356	ELLISON EDUCAT/30276-XL:	Ellison SureCut Die	0.00	0.00	0.00
05/15/2020	AP_VOUCHER	01131248	8	P0000366356	ELLISON EDUCAT/30276-XL:	Ellison SureCut Die	0.00	0.00	-73.27
05/15/2020	AP_VOUCHER	01131248	9	P0000366356	ELLISON EDUCAT/29058-LG:	Ellison SureCut Die	0.00	0.00	0.00
05/15/2020	AP_VOUCHER	01131248	9	P0000366356	ELLISON EDUCAT/29058-LG:	Ellison SureCut Die	0.00	0.00	-87.01
05/15/2020	AP_VOUCHER	01131248	10	P0000366356	ELLISON EDUCAT/12078-LG:	Ellison SureCut Die	0.00	0.00	0.00
05/15/2020	AP_VOUCHER	01131248	10	P0000366356	ELLISON EDUCAT/12078-LG:	Ellison SureCut Die	0.00	0.00	-22.90
05/15/2020	AP_VOUCHER	01131248	11	P0000366356	ELLISON EDUCAT/12090-LG:	Ellison SureCut Die	0.00	0.00	0.00
05/15/2020	AP_VOUCHER	01131248	11	P0000366356	ELLISON EDUCAT/12090-LG:	Ellison SureCut Die	0.00	0.00	-22.90
05/15/2020	AP_VOUCHER	01131248	12	P0000366356	ELLISON EDUCAT/12102-LG:	Ellison SureCut Die	0.00	0.00	0.00
05/15/2020	AP_VOUCHER	01131248	12	P0000366356	ELLISON EDUCAT/12102-LG:	Ellison SureCut Die	0.00	0.00	-22.90
05/15/2020	AP_VOUCHER	01131248	13	P0000366356	ELLISON EDUCAT/12264-LG:	Ellison SureCut Die	0.00	0.00	0.00
05/15/2020	AP_VOUCHER	01131248	13	P0000366356	ELLISON EDUCAT/12264-LG:	Ellison SureCut Die	0.00	0.00	-32.06
05/15/2020	AP_VOUCHER	01131248	14	P0000366356	ELLISON EDUCAT/12538-LG:	Ellison SureCut Die	0.00	0.00	0.00
05/15/2020	AP_VOUCHER	01131248	14	P0000366356	ELLISON EDUCAT/12538-LG:	Ellison SureCut Die	0.00	0.00	-32.06
05/15/2020	AP_VOUCHER	01131248	15	P0000366356	ELLISON EDUCAT/12782-LG:	Ellison SureCut Die	0.00	0.00	0.00
05/15/2020	AP_VOUCHER	01131248	15	P0000366356	ELLISON EDUCAT/12782-LG:	Ellison SureCut Die	0.00	0.00	-45.79
05/15/2020	AP_VOUCHER	01131248	16	P0000366356	ELLISON EDUCAT/13145-DC:	Ellison SureCut Die	0.00	0.00	0.00
05/15/2020	AP_VOUCHER	01131248	16	P0000366356	ELLISON EDUCAT/13145-DC:	Ellison SureCut Die	0.00	0.00	-41.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	58220	19	4301	1000	1110	01000	0000	2020		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
05/15/2020	AP_VOUCHER	01131248	17	P0000366356	ELLISON EDUCAT/13404-LG:	Ellison SureCut Die		0.00	0.00	32.06
05/15/2020	AP_VOUCHER	01131248	17	P0000366356	ELLISON EDUCAT/13404-LG:	Ellison SureCut Die		0.00	0.00	-32.06
05/15/2020	AP_VOUCHER	01131248	18	P0000366356	ELLISON EDUCAT/13612-LG:	Ellison SureCut Die		0.00	0.00	27.48
05/15/2020	AP_VOUCHER	01131248	18	P0000366356	ELLISON EDUCAT/13612-LG:	Ellison SureCut Die		0.00	0.00	-27.48
05/15/2020	AP_VOUCHER	01131248	19	P0000366356	ELLISON EDUCAT/13801-LG:	Ellison SureCut Die		0.00	0.00	22.90
05/15/2020	AP_VOUCHER	01131248	19	P0000366356	ELLISON EDUCAT/13801-LG:	Ellison SureCut Die		0.00	0.00	-22.90
05/15/2020	AP_VOUCHER	01131248	20	P0000366356	ELLISON EDUCAT/13803-TY:	Ellison SureCut Die		0.00	0.00	68.69
05/15/2020	AP_VOUCHER	01131248	20	P0000366356	ELLISON EDUCAT/13803-TY:	Ellison SureCut Die		0.00	0.00	-68.69
05/15/2020	AP_VOUCHER	01131248	21	P0000366356	ELLISON EDUCAT/13833-LG:	Ellison SureCut Die		0.00	0.00	22.90
05/15/2020	AP_VOUCHER	01131248	21	P0000366356	ELLISON EDUCAT/13833-LG:	Ellison SureCut Die		0.00	0.00	-22.90
05/15/2020	AP_VOUCHER	01131248	22	P0000366356	ELLISON EDUCAT/13908-LG:	Ellison SureCut Die		0.00	0.00	45.79
05/15/2020	AP_VOUCHER	01131248	22	P0000366356	ELLISON EDUCAT/13908-LG:	Ellison SureCut Die		0.00	0.00	-45.79
05/15/2020	AP_VOUCHER	01131248	23	P0000366356	ELLISON EDUCAT/14080-LG:	Ellison SureCut Die		0.00	0.00	32.06
05/15/2020	AP_VOUCHER	01131248	23	P0000366356	ELLISON EDUCAT/14080-LG:	Ellison SureCut Die		0.00	0.00	-32.06
05/15/2020	AP_VOUCHER	01131248	24	P0000366356	ELLISON EDUCAT/14468-LG:	Ellison SureCut Die		0.00	0.00	32.06
05/15/2020	AP_VOUCHER	01131248	24	P0000366356	ELLISON EDUCAT/14468-LG:	Ellison SureCut Die		0.00	0.00	-32.06
05/15/2020	AP_VOUCHER	01131248	25	P0000366356	ELLISON EDUCAT/14740-LG:	Ellison SureCut Die		0.00	0.00	22.90
05/15/2020	AP_VOUCHER	01131248	25	P0000366356	ELLISON EDUCAT/14740-LG:	Ellison SureCut Die		0.00	0.00	-22.90
05/15/2020	AP_VOUCHER	01131248	26	P0000366356	ELLISON EDUCAT/15164-LG:	Ellison SureCut Die		0.00	0.00	32.06
05/15/2020	AP_VOUCHER	01131248	26	P0000366356	ELLISON EDUCAT/15164-LG:	Ellison SureCut Die		0.00	0.00	-32.06
05/15/2020	AP_VOUCHER	01131248	27	P0000366356	ELLISON EDUCAT/15147-LG:	Ellison SureCut Die		0.00	0.00	45.79
05/15/2020	AP_VOUCHER	01131248	27	P0000366356	ELLISON EDUCAT/15147-LG:	Ellison SureCut Die		0.00	0.00	-45.79
05/15/2020	AP_VOUCHER	01131248	28	P0000366356	ELLISON EDUCAT/15188-LG:	Ellison SureCut Die		0.00	0.00	68.69
05/15/2020	AP_VOUCHER	01131248	28	P0000366356	ELLISON EDUCAT/15188-LG:	Ellison SureCut Die		0.00	0.00	-68.69
05/15/2020	AP_VOUCHER	01131248	29	P0000366356	ELLISON EDUCAT/15145-LG:	Ellison SureCut Die		0.00	0.00	32.06
05/15/2020	AP_VOUCHER	01131248	29	P0000366356	ELLISON EDUCAT/15145-LG:	Ellison SureCut Die		0.00	0.00	-32.06
05/15/2020	AP_VOUCHER	01131248	30	P0000366356	ELLISON EDUCAT/15750-LG:	Ellison SureCut Die		0.00	0.00	22.90
05/15/2020	AP_VOUCHER	01131248	30	P0000366356	ELLISON EDUCAT/15750-LG:	Ellison SureCut Die		0.00	0.00	-22.90
05/15/2020	AP_VOUCHER	01131248	31	P0000366356	ELLISON EDUCAT/15934-LG:	Ellison SureCut Die		0.00	0.00	36.64
05/15/2020	AP_VOUCHER	01131248	31	P0000366356	ELLISON EDUCAT/15934-LG:	Ellison SureCut Die		0.00	0.00	-36.64
05/15/2020	AP_VOUCHER	01131248	32	P0000366356	ELLISON EDUCAT/16292-4IN:	Ellison SureCut Die		0.00	0.00	137.38
05/15/2020	AP_VOUCHER	01131248	32	P0000366356	ELLISON EDUCAT/16292-4IN:	Ellison SureCut Die		0.00	0.00	-137.38
05/15/2020	AP_VOUCHER	01131248	33	P0000366356	ELLISON EDUCAT/16690-LG:	Ellison SureCut Die		0.00	0.00	109.91
05/15/2020	AP_VOUCHER	01131248	33	P0000366356	ELLISON EDUCAT/16690-LG:	Ellison SureCut Die		0.00	0.00	-109.91
05/15/2020	AP_VOUCHER	01131248	34	P0000366356	ELLISON EDUCAT/16701-LG:	Ellison SureCut Die		0.00	0.00	91.59
05/15/2020	AP_VOUCHER	01131248	34	P0000366356	ELLISON EDUCAT/16701-LG:	Ellison SureCut Die		0.00	0.00	-91.59
05/15/2020	AP_VOUCHER	01131248	35	P0000366356	ELLISON EDUCAT/16703-LG:	Ellison SureCut Die		0.00	0.00	178.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	58220	19	4301	1000	1110	01000	0000	2020			
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies											
05/15/2020	AP_VOUCHER	01131248	35	P0000366356	ELLISON EDUCAT/16703-LG:	Ellison SureCut Die		0.00	0.00	-178.60	0.00
05/15/2020	AP_VOUCHER	01131248	36	P0000366356	ELLISON EDUCAT/16717-LG:	Ellison SureCut Die		0.00	0.00	0.00	109.91
05/15/2020	AP_VOUCHER	01131248	36	P0000366356	ELLISON EDUCAT/16717-LG:	Ellison SureCut Die		0.00	0.00	-109.91	0.00
05/15/2020	AP_VOUCHER	01131248	37	P0000366356	ELLISON EDUCAT/21758-LG:	Ellison SureCut Die		0.00	0.00	0.00	22.90
05/15/2020	AP_VOUCHER	01131248	37	P0000366356	ELLISON EDUCAT/21758-LG:	Ellison SureCut Die		0.00	0.00	-22.90	0.00
05/15/2020	AP_VOUCHER	01131248	38	P0000366356	ELLISON EDUCAT/26151-LG:	Ellison SureCut Die		0.00	0.00	0.00	68.69
05/15/2020	AP_VOUCHER	01131248	38	P0000366356	ELLISON EDUCAT/26151-LG:	Ellison SureCut Die		0.00	0.00	-68.69	0.00
05/15/2020	AP_VOUCHER	01131248	39	P0000366356	ELLISON EDUCAT/26298-DC:	Ellison SureCut Die		0.00	0.00	0.00	73.27
05/15/2020	AP_VOUCHER	01131248	39	P0000366356	ELLISON EDUCAT/26298-DC:	Ellison SureCut Die		0.00	0.00	-73.27	0.00
05/15/2020	AP_VOUCHER	01131248	40	P0000366356	ELLISON EDUCAT/26844-LG:	Ellison SureCut Die		0.00	0.00	0.00	114.48
05/15/2020	AP_VOUCHER	01131248	40	P0000366356	ELLISON EDUCAT/26844-LG:	Ellison SureCut Die		0.00	0.00	-114.48	0.00
05/15/2020	AP_VOUCHER	01131248	41	P0000366356	ELLISON EDUCAT/17888: PR	Standard Cutting Pad		0.00	0.00	0.00	274.77
05/15/2020	AP_VOUCHER	01131248	41	P0000366356	ELLISON EDUCAT/17888: PR	Standard Cutting Pad		0.00	0.00	-274.76	0.00
05/15/2020	AP_VOUCHER	01131248	42	P0000366356	ELLISON EDUCAT/31498-XL:	Ellison SureCut Die		0.00	0.00	0.00	54.95
05/15/2020	AP_VOUCHER	01131248	42	P0000366356	ELLISON EDUCAT/31498-XL:	Ellison SureCut Die		0.00	0.00	-54.95	0.00
05/15/2020	AP_VOUCHER	01131248	43	P0000366356	ELLISON EDUCAT/31282-DC:	Ellison SureCut Die		0.00	0.00	0.00	73.27
05/15/2020	AP_VOUCHER	01131248	43	P0000366356	ELLISON EDUCAT/31282-DC:	Ellison SureCut Die		0.00	0.00	-73.27	0.00
05/15/2020	AP_VOUCHER	01131248	44	P0000366356	ELLISON EDUCAT/30816-XL:	Ellison SureCut Die		0.00	0.00	0.00	50.37
05/15/2020	AP_VOUCHER	01131248	44	P0000366356	ELLISON EDUCAT/30816-XL:	Ellison SureCut Die		0.00	0.00	-50.37	0.00
05/15/2020	AP_VOUCHER	01131248	45	P0000366356	ELLISON EDUCAT/30808-XL:	Bulletin Board Flow		0.00	0.00	0.00	68.69
05/15/2020	AP_VOUCHER	01131248	45	P0000366356	ELLISON EDUCAT/30808-XL:	Bulletin Board Flow		0.00	0.00	-68.69	0.00
05/15/2020	AP_VOUCHER	01131248	46	P0000366356	ELLISON EDUCAT/30633-XL:	Ellison SureCut Die		0.00	0.00	0.00	32.33
05/15/2020	AP_VOUCHER	01131248	46	P0000366356	ELLISON EDUCAT/30633-XL:	Ellison SureCut Die		0.00	0.00	-32.33	0.00
05/15/2020	AP_VOUCHER	01131248	47	P0000366356	ELLISON EDUCAT/18559-TY:	Ellison SureCut Die		0.00	0.00	0.00	210.66
05/15/2020	AP_VOUCHER	01131248	47	P0000366356	ELLISON EDUCAT/18559-TY:	Ellison SureCut Die		0.00	0.00	-210.65	0.00
05/15/2020	AP_VOUCHER	01131248	48	P0000366356	ELLISON EDUCAT/22621-LG:	Ellison SureCut Die		0.00	0.00	0.00	68.69
05/15/2020	AP_VOUCHER	01131248	48	P0000366356	ELLISON EDUCAT/22621-LG:	Ellison SureCut Die		0.00	0.00	-68.69	0.00
05/15/2020	AP_VOUCHER	01131248	49	P0000366356	ELLISON EDUCAT/22633-XL:	Ellison SureCut Die		0.00	0.00	0.00	68.69
05/15/2020	AP_VOUCHER	01131248	49	P0000366356	ELLISON EDUCAT/22633-XL:	Ellison SureCut Die		0.00	0.00	-68.69	0.00
05/15/2020	AP_VOUCHER	01131248	50	P0000366356	ELLISON EDUCAT/25155-LG:	Ellison SureCut Die		0.00	0.00	0.00	105.33
05/15/2020	AP_VOUCHER	01131248	50	P0000366356	ELLISON EDUCAT/25155-LG:	Ellison SureCut Die		0.00	0.00	-105.33	0.00
05/15/2020	AP_VOUCHER	01131248	51	P0000366356	ELLISON EDUCAT/25681-LG:	Ellison SureCut Die		0.00	0.00	0.00	169.45
05/15/2020	AP_VOUCHER	01131248	51	P0000366356	ELLISON EDUCAT/25681-LG:	Ellison SureCut Die		0.00	0.00	-169.44	0.00
05/15/2020	AP_VOUCHER	01131248	52	P0000366356	ELLISON EDUCAT/26839-LG:	Ellison SureCut Die		0.00	0.00	0.00	348.04
05/15/2020	AP_VOUCHER	01131248	52	P0000366356	ELLISON EDUCAT/26839-LG:	Ellison SureCut Die		0.00	0.00	-348.03	0.00
05/15/2020	AP_VOUCHER	01131248	53	P0000366356	ELLISON EDUCAT/26841-XL:	Ellison SureCut Die		0.00	0.00	0.00	210.66
05/15/2020	AP_VOUCHER	01131248	53	P0000366356	ELLISON EDUCAT/26841-XL:	Ellison SureCut Die		0.00	0.00	-210.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	58220	19	4301	1000	1110	01000	0000	2020	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
05/15/2020	AP_VOUCHER	01131248	54	P0000366356	ELLISON EDUCAT/16675-LG: Ellison SureCut Die		0.00		91.59
05/15/2020	AP_VOUCHER	01131248	54	P0000366356	ELLISON EDUCAT/16675-LG: Ellison SureCut Die		0.00	-91.59	0.00
05/15/2020	AP_VOUCHER	01131248	55	P0000366356	ELLISON EDUCAT/16682-LG: Ellison SureCut Die		0.00	0.00	224.40
05/15/2020	AP_VOUCHER	01131248	55	P0000366356	ELLISON EDUCAT/16682-LG: Ellison SureCut Die		0.00	-224.39	0.00
05/15/2020	AP_VOUCHER	01131248	56	P0000366356	ELLISON EDUCAT/16711-TY: Ellison SureCut Die		0.00	0.00	174.03
05/15/2020	AP_VOUCHER	01131248	56	P0000366356	ELLISON EDUCAT/16711-TY: Ellison SureCut Die		0.00	-174.02	0.00
05/15/2020	AP_VOUCHER	01131248	58	P0000366356	ELLISON EDUCAT/16827-LG: Ellison SureCut Die		0.00	0.00	73.27
05/15/2020	AP_VOUCHER	01131248	58	P0000366356	ELLISON EDUCAT/16827-LG: Ellison SureCut Die		0.00	-73.27	0.00
05/15/2020	AP_VOUCHER	01131248	59	P0000366356	ELLISON EDUCAT/16814-XL: Ellison SureCut Die		0.00	0.00	279.35
05/15/2020	AP_VOUCHER	01131248	59	P0000366356	ELLISON EDUCAT/16814-XL: Ellison SureCut Die		0.00	-279.34	0.00
05/15/2020	AP_VOUCHER	01131248	60	P0000366356	ELLISON EDUCAT/17504-XL: Ellison SureCut Die		0.00	0.00	169.45
05/15/2020	AP_VOUCHER	01131248	60	P0000366356	ELLISON EDUCAT/17504-XL: Ellison SureCut Die		0.00	-169.44	0.00
05/15/2020	AP_VOUCHER	01131248	61	P0000366356	ELLISON EDUCAT/16580: Ellison SureCut Die Sto		0.00	0.00	219.82
05/15/2020	AP_VOUCHER	01131248	61	P0000366356	ELLISON EDUCAT/16580: Ellison SureCut Die Sto		0.00	-219.81	0.00
05/15/2020	AP_VOUCHER	01131248	62	P0000366356	ELLISON EDUCAT/16561-BLACK: Ellison SureCut D		0.00	0.00	164.87
05/15/2020	AP_VOUCHER	01131248	62	P0000366356	ELLISON EDUCAT/16561-BLACK: Ellison SureCut D		0.00	-164.86	0.00
05/15/2020	AP_VOUCHER	01131248	63	P0000366356	ELLISON EDUCAT/16560-BLACK: Ellison SureCut D		0.00	0.00	32.06
05/15/2020	AP_VOUCHER	01131248	63	P0000366356	ELLISON EDUCAT/16560-BLACK: Ellison SureCut D		0.00	-32.06	0.00
05/15/2020	AP_VOUCHER	01131248	64	P0000366356	ELLISON EDUCAT/Machine Handling Surcharge (St		0.00	0.00	546.64
05/15/2020	AP_VOUCHER	01131248	64	P0000366356	ELLISON EDUCAT/Machine Handling Surcharge (St		0.00	-546.62	0.00
05/15/2020	AP_VOUCHER	01131248	65	P0000366356	ELLISON EDUCAT/Machine Handling Surcharge		0.00	0.00	43.10
05/15/2020	AP_VOUCHER	01131248	65	P0000366356	ELLISON EDUCAT/Machine Handling Surcharge		0.00	-43.10	0.00
05/15/2020	AP_VOUCHER	01131367	2	P0000367358	IDENT-A-KI-001/Shipping/Handling-Fedex		0.00	0.00	63.00
05/15/2020	AP_VOUCHER	01131367	2	P0000367358	IDENT-A-KI-001/Shipping/Handling-Fedex		0.00	-63.00	0.00
05/19/2020	AP_VOUCHER	01132076	1	P0000367487	TERRAPIN S-001/docking_station: Docking Stati		0.00	0.00	301.48
05/19/2020	AP_VOUCHER	01132076	1	P0000367487	TERRAPIN S-001/docking_station: Docking Stati		0.00	-301.48	0.00
05/19/2020	AP_VOUCHER	01132076	2	P0000367487	TERRAPIN S-001/country_road: Country Road Mat		0.00	0.00	161.46
05/19/2020	AP_VOUCHER	01132076	2	P0000367487	TERRAPIN S-001/country_road: Country Road Mat		0.00	-161.46	0.00
05/19/2020	AP_VOUCHER	01132076	3	P0000367487	TERRAPIN S-001/community_mat: Community Mat		0.00	0.00	161.46
05/19/2020	AP_VOUCHER	01132076	3	P0000367487	TERRAPIN S-001/community_mat: Community Mat		0.00	-161.46	0.00
05/19/2020	AP_VOUCHER	01132076	4	P0000367487	TERRAPIN S-001/beebot_mat_card: Card Mat		0.00	0.00	904.45
05/19/2020	AP_VOUCHER	01132076	4	P0000367487	TERRAPIN S-001/beebot_mat_card: Card Mat		0.00	-904.45	0.00
05/19/2020	AP_VOUCHER	01132076	5	P0000367487	TERRAPIN S-001/Shipping & Handling		0.00	0.00	38.79
05/19/2020	AP_VOUCHER	01132076	5	P0000367487	TERRAPIN S-001/Shipping & Handling		0.00	-38.79	0.00
05/19/2020	AP_VOUCHER	01132076	6	P0000367487	TERRAPIN S-001/Discount (10% off for \$1000 or		0.00	0.00	-152.89
05/19/2020	AP_VOUCHER	01132076	6	P0000367487	TERRAPIN S-001/Discount (10% off for \$1000 or		0.00	152.89	0.00
05/21/2020	GL BD JRNL	0000447428	1		05/21/2020/Transfer of appropriations for resource		-50,000.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0055	58220	19	4301	1000	1110	01000	0000	2020				
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies												
05/22/2020	AP_VOUCHER	01132861	1	P0000366356	ELLISON EDUCAT/30159-LG: Ellison SureCut Die				0.00	0.00		
05/22/2020	AP_VOUCHER	01132861	1	P0000366356	ELLISON EDUCAT/30159-LG: Ellison SureCut Die				0.00	0.00		

Number of Transactions 2,091							Totals	92,787.86	213,142.00	0.00	50,116.80	70,237.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	58220	19	4301	2700	0000	01000	0000	2020				
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies												
07/02/2019	PO_RAEXP	RCV486534	1	P0000351610	OPR-134901 SCHOOL SPECIAL				0.00	0.00	0.00	-58.45
07/02/2019	PO_RAEXP	RCV486534	1	P0000351610	OPR-134901 SCHOOL SPECIAL				0.00	0.00	0.00	-4.53
07/12/2019	PO_POENC	0000332689	27	No REQ.	OFFICE SOL-001/Quad Rule Composition Book. Quadril				0.00	0.00	72.15	0.00
07/18/2019	PO_POENC	0000351610	1	No REQ.	SCHOOL SPECIAL/BOOK BINS INTERLOCKING BLUE PACK OF				0.00	0.00	75.58	0.00
07/18/2019	PO_POENC	0000351773	1	No REQ.	OFFICE SOL-001/Kids Scissors 5" Pointed Assorted C				0.00	0.00	85.12	0.00
07/26/2019	GL_BD_JRNL	0000429978	1564		07/01/2019/To open zero dollar budget strings for				0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1565		07/01/2019/To open zero dollar budget strings for				0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1584		07/01/2019/To open zero dollar budget strings for				0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1585		07/01/2019/To open zero dollar budget strings for				0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	379		07/01/2019/To open zero dollar budget strings for				0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	380		07/01/2019/To open zero dollar budget strings for				0.00	0.00	0.00	0.00
07/29/2019	AP_VOUCHER	01086465	1	P0000351610	SCHOOL SPECIAL/BOOK BINS INTERLOCKING BLUE PA				0.00	0.00	0.00	62.98
07/29/2019	AP_VOUCHER	01086465	1	P0000351610	SCHOOL SPECIAL/BOOK BINS INTERLOCKING BLUE PA				0.00	0.00	-75.58	0.00
07/29/2019	AP_VOUCHER	01086465	2	P0000351610	SCHOOL SPECIAL/BOOK BINS INTERLOCKING BLUE PA				0.00	0.00	0.00	12.60
07/29/2019	AP_VOUCHER	01086465	2	P0000351610	SCHOOL SPECIAL/BOOK BINS INTERLOCKING BLUE PA				0.00	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	1		Staples Contract & Commercial Inc/166348/Staples C				0.00	63.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	1		Staples Contract & Commercial Inc/166348/Staples C				0.00	63.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	1		Staples Contract & Commercial Inc/166348/Staples C				0.00	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	1		Staples Contract & Commercial Inc/166348/Staples C				0.00	-63.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	2		Staples Contract & Commercial Inc/166348/Staples C				0.00	63.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	2		Staples Contract & Commercial Inc/166348/Staples C				0.00	63.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	2		Staples Contract & Commercial Inc/166348/Staples C				0.00	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	2		Staples Contract & Commercial Inc/166348/Staples C				0.00	-63.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	3		Staples Contract & Commercial Inc/166348/Staples S				0.00	22.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	3		Staples Contract & Commercial Inc/166348/Staples S				0.00	22.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	3		Staples Contract & Commercial Inc/166348/Staples S				0.00	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	3		Staples Contract & Commercial Inc/166348/Staples S				0.00	-22.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	4		Staples Contract & Commercial Inc/166348/United St				0.00	500.00	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>				
0055	58220	19	4301	2700	0000	01000	0000	2020				
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies												
09/05/2019	REQ_PREENC	REQ427848	4		Staples Contract & Commercial Inc/166348/United St				0.00	500.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	4		Staples Contract & Commercial Inc/166348/United St				0.00	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	5		Staples Contract & Commercial Inc/166348/Duracell				0.00	65.77	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	5		Staples Contract & Commercial Inc/166348/Duracell				0.00	65.77	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	5		Staples Contract & Commercial Inc/166348/Duracell				0.00	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	5		Staples Contract & Commercial Inc/166348/Duracell				0.00	-65.77	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	6		Staples Contract & Commercial Inc/166348/Duracell				0.00	65.77	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	6		Staples Contract & Commercial Inc/166348/Duracell				0.00	65.77	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	6		Staples Contract & Commercial Inc/166348/Duracell				0.00	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	6		Staples Contract & Commercial Inc/166348/Duracell				0.00	-65.77	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	7		Staples Contract & Commercial Inc/166348/Avery Eas				0.00	214.50	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	7		Staples Contract & Commercial Inc/166348/Avery Eas				0.00	214.50	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	7		Staples Contract & Commercial Inc/166348/Avery Eas				0.00	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	7		Staples Contract & Commercial Inc/166348/Avery Eas				0.00	-214.50	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	8		Staples Contract & Commercial Inc/166348/Advantus				0.00	854.40	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	8		Staples Contract & Commercial Inc/166348/Advantus				0.00	854.40	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	8		Staples Contract & Commercial Inc/166348/Advantus				0.00	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	8		Staples Contract & Commercial Inc/166348/Advantus				0.00	-854.40	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	9		Staples Contract & Commercial Inc/166348/Lesson Pl				0.00	26.45	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	9		Staples Contract & Commercial Inc/166348/Lesson Pl				0.00	26.45	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	9		Staples Contract & Commercial Inc/166348/Lesson Pl				0.00	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	9		Staples Contract & Commercial Inc/166348/Lesson Pl				0.00	-26.45	0.00	0.00
09/05/2019	REQ_PREENC	REQ427848	4		Staples Contract & Commercial Inc/166348/United St				0.00	-500.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	1		Lakeshore Equipment Company/166348/TA301BK - Fadel				0.00	35.70	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	1		Lakeshore Equipment Company/166348/TA301BK - Fadel				0.00	35.70	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	1		Lakeshore Equipment Company/166348/TA301BK - Fadel				0.00	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	1		Lakeshore Equipment Company/166348/TA301BK - Fadel				0.00	-35.70	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	2		Lakeshore Equipment Company/166348/TA301BR - Fadel				0.00	35.70	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	2		Lakeshore Equipment Company/166348/TA301BR - Fadel				0.00	35.70	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	2		Lakeshore Equipment Company/166348/TA301BR - Fadel				0.00	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	2		Lakeshore Equipment Company/166348/TA301BR - Fadel				0.00	-35.70	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	3		Lakeshore Equipment Company/166348/TA301FR - Fadel				0.00	35.70	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	3		Lakeshore Equipment Company/166348/TA301FR - Fadel				0.00	35.70	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	3		Lakeshore Equipment Company/166348/TA301FR - Fadel				0.00	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	3		Lakeshore Equipment Company/166348/TA301FR - Fadel				0.00	-35.70	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	4		Lakeshore Equipment Company/166348/TA301VT - Fadel				0.00	35.70	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	4		Lakeshore Equipment Company/166348/TA301VT - Fadel				0.00	35.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	58220	19	4301	2700	0000	01000	0000	2020	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
09/05/2019	REQ_PREENC	REQ427850	4		Lakeshore Equipment	Company/166348/TA301VT - Fadel	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	4		Lakeshore Equipment	Company/166348/TA301VT - Fadel	0.00	-35.70	0.00
09/05/2019	REQ_PREENC	REQ427850	5		Lakeshore Equipment	Company/166348/TA301RG - Fadel	0.00	35.70	0.00
09/05/2019	REQ_PREENC	REQ427850	5		Lakeshore Equipment	Company/166348/TA301RG - Fadel	0.00	35.70	0.00
09/05/2019	REQ_PREENC	REQ427850	5		Lakeshore Equipment	Company/166348/TA301RG - Fadel	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	5		Lakeshore Equipment	Company/166348/TA301RG - Fadel	0.00	-35.70	0.00
09/05/2019	REQ_PREENC	REQ427850	6		Lakeshore Equipment	Company/166348/TA301CY - Fadel	0.00	35.70	0.00
09/05/2019	REQ_PREENC	REQ427850	6		Lakeshore Equipment	Company/166348/TA301CY - Fadel	0.00	35.70	0.00
09/05/2019	REQ_PREENC	REQ427850	6		Lakeshore Equipment	Company/166348/TA301CY - Fadel	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	6		Lakeshore Equipment	Company/166348/TA301CY - Fadel	0.00	-35.70	0.00
09/05/2019	REQ_PREENC	REQ427850	7		Lakeshore Equipment	Company/166348/TA301WT - Fadel	0.00	35.70	0.00
09/05/2019	REQ_PREENC	REQ427850	7		Lakeshore Equipment	Company/166348/TA301WT - Fadel	0.00	35.70	0.00
09/05/2019	REQ_PREENC	REQ427850	7		Lakeshore Equipment	Company/166348/TA301WT - Fadel	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	7		Lakeshore Equipment	Company/166348/TA301WT - Fadel	0.00	-35.70	0.00
09/05/2019	REQ_PREENC	REQ427850	8		Lakeshore Equipment	Company/166348/TA301AG - Fadel	0.00	35.70	0.00
09/05/2019	REQ_PREENC	REQ427850	8		Lakeshore Equipment	Company/166348/TA301AG - Fadel	0.00	35.70	0.00
09/05/2019	REQ_PREENC	REQ427850	8		Lakeshore Equipment	Company/166348/TA301AG - Fadel	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	8		Lakeshore Equipment	Company/166348/TA301AG - Fadel	0.00	-35.70	0.00
09/05/2019	REQ_PREENC	REQ427850	9		Lakeshore Equipment	Company/166348/TA301BB - Fadel	0.00	35.70	0.00
09/05/2019	REQ_PREENC	REQ427850	9		Lakeshore Equipment	Company/166348/TA301BB - Fadel	0.00	35.70	0.00
09/05/2019	REQ_PREENC	REQ427850	9		Lakeshore Equipment	Company/166348/TA301BB - Fadel	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	9		Lakeshore Equipment	Company/166348/TA301BB - Fadel	0.00	-35.70	0.00
09/05/2019	REQ_PREENC	REQ427850	10		Lakeshore Equipment	Company/166348/TA301YB - Fadel	0.00	35.70	0.00
09/05/2019	REQ_PREENC	REQ427850	10		Lakeshore Equipment	Company/166348/TA301YB - Fadel	0.00	35.70	0.00
09/05/2019	REQ_PREENC	REQ427850	10		Lakeshore Equipment	Company/166348/TA301YB - Fadel	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	10		Lakeshore Equipment	Company/166348/TA301YB - Fadel	0.00	-35.70	0.00
09/05/2019	REQ_PREENC	REQ427850	11		Lakeshore Equipment	Company/166348/TA301EG - Fadel	0.00	35.70	0.00
09/05/2019	REQ_PREENC	REQ427850	11		Lakeshore Equipment	Company/166348/TA301EG - Fadel	0.00	35.70	0.00
09/05/2019	REQ_PREENC	REQ427850	11		Lakeshore Equipment	Company/166348/TA301EG - Fadel	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	11		Lakeshore Equipment	Company/166348/TA301EG - Fadel	0.00	-35.70	0.00
09/05/2019	REQ_PREENC	REQ427850	12		Lakeshore Equipment	Company/166348/TA301LB - Fadel	0.00	35.70	0.00
09/05/2019	REQ_PREENC	REQ427850	13		Lakeshore Equipment	Company/166348/AA758X - Connec	0.00	131.56	0.00
09/05/2019	REQ_PREENC	REQ427850	13		Lakeshore Equipment	Company/166348/AA758X - Connec	0.00	131.56	0.00
09/05/2019	REQ_PREENC	REQ427850	13		Lakeshore Equipment	Company/166348/AA758X - Connec	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	13		Lakeshore Equipment	Company/166348/AA758X - Connec	0.00	-131.56	0.00
09/05/2019	REQ_PREENC	REQ427850	14		Lakeshore Equipment	Company/166348/TT730X - Neon H	0.00	187.96	0.00
09/05/2019	REQ_PREENC	REQ427850	14		Lakeshore Equipment	Company/166348/TT730X - Neon H	0.00	187.96	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0055	58220	19	4301	2700	0000	01000	0000	2020	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
09/05/2019	REQ_PREENC	REQ427850	14		Lakeshore Equipment Company/166348/TT730X - Neon H		0.00		0.00
09/05/2019	REQ_PREENC	REQ427850	14		Lakeshore Equipment Company/166348/TT730X - Neon H		0.00	-187.96	0.00
09/05/2019	REQ_PREENC	REQ427850	12		Lakeshore Equipment Company/166348/TA301LB - Fadel		0.00	35.70	0.00
09/05/2019	REQ_PREENC	REQ427850	12		Lakeshore Equipment Company/166348/TA301LB - Fadel		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427850	12		Lakeshore Equipment Company/166348/TA301LB - Fadel		0.00	-35.70	0.00
09/06/2019	PO_POENC	0000356466	1	RREQ427848	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-63.00	0.00
09/06/2019	PO_POENC	0000356466	1	RREQ427848	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	67.88
09/06/2019	PO_POENC	0000356466	1	RREQ427848	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	67.88
09/06/2019	PO_POENC	0000356466	1	RREQ427848	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356466	1	RREQ427848	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	-67.88
09/06/2019	PO_POENC	0000356466	2	RREQ427848	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	67.88
09/06/2019	PO_POENC	0000356466	2	RREQ427848	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	67.88
09/06/2019	PO_POENC	0000356466	2	RREQ427848	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356466	2	RREQ427848	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	-67.88
09/06/2019	PO_POENC	0000356466	2	RREQ427848	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356466	3	RREQ427848	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	23.71
09/06/2019	PO_POENC	0000356466	3	RREQ427848	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	23.71
09/06/2019	PO_POENC	0000356466	3	RREQ427848	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356466	3	RREQ427848	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-23.71
09/06/2019	PO_POENC	0000356466	3	RREQ427848	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-22.00	0.00
09/06/2019	PO_POENC	0000356466	4	RREQ427848	STAPLES DC-001/United States Postal Service First-		0.00	0.00	538.75
09/06/2019	PO_POENC	0000356466	4	RREQ427848	STAPLES DC-001/United States Postal Service First-		0.00	0.00	538.75
09/06/2019	PO_POENC	0000356466	4	RREQ427848	STAPLES DC-001/United States Postal Service First-		0.00	0.00	-38.75
09/06/2019	PO_POENC	0000356466	4	RREQ427848	STAPLES DC-001/United States Postal Service First-		0.00	0.00	-538.75
09/06/2019	PO_POENC	0000356466	4	RREQ427848	STAPLES DC-001/United States Postal Service First-		0.00	-500.00	0.00
09/06/2019	PO_POENC	0000356466	5	RREQ427848	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	70.87
09/06/2019	PO_POENC	0000356466	5	RREQ427848	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	70.87
09/06/2019	PO_POENC	0000356466	5	RREQ427848	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356466	5	RREQ427848	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-70.87
09/06/2019	PO_POENC	0000356466	5	RREQ427848	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-65.77	0.00
09/06/2019	PO_POENC	0000356466	6	RREQ427848	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	70.87
09/06/2019	PO_POENC	0000356466	6	RREQ427848	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	70.87
09/06/2019	PO_POENC	0000356466	6	RREQ427848	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356466	6	RREQ427848	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	-70.87
09/06/2019	PO_POENC	0000356466	6	RREQ427848	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356466	7	RREQ427848	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-65.77	0.00
09/06/2019	PO_POENC	0000356466	7	RREQ427848	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	231.12
09/06/2019	PO_POENC	0000356466	7	RREQ427848	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	231.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	58220	19	4301	2700	0000	01000	0000	2020	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
09/06/2019	PO_POENC	0000356466	7	RREQ427848	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
09/06/2019	PO_POENC	0000356466	7	RREQ427848	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-231.12
09/06/2019	PO_POENC	0000356466	7	RREQ427848	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-214.50	0.00
09/06/2019	PO_POENC	0000356466	8	RREQ427848	STAPLES DC-001/Advantus DIY Clip-style Name Badge		0.00		920.62
09/06/2019	PO_POENC	0000356466	8	RREQ427848	STAPLES DC-001/Advantus DIY Clip-style Name Badge		0.00		920.62
09/06/2019	PO_POENC	0000356466	8	RREQ427848	STAPLES DC-001/Advantus DIY Clip-style Name Badge		0.00		0.00
09/06/2019	PO_POENC	0000356466	8	RREQ427848	STAPLES DC-001/Advantus DIY Clip-style Name Badge		0.00		-920.62
09/06/2019	PO_POENC	0000356466	8	RREQ427848	STAPLES DC-001/Advantus DIY Clip-style Name Badge		0.00	-854.40	0.00
09/06/2019	PO_POENC	0000356466	9	RREQ427848	STAPLES DC-001/Lesson Plan Book Wirebound 6 Class		0.00		28.50
09/06/2019	PO_POENC	0000356466	9	RREQ427848	STAPLES DC-001/Lesson Plan Book Wirebound 6 Class		0.00		28.50
09/06/2019	PO_POENC	0000356466	9	RREQ427848	STAPLES DC-001/Lesson Plan Book Wirebound 6 Class		0.00		0.00
09/06/2019	PO_POENC	0000356466	9	RREQ427848	STAPLES DC-001/Lesson Plan Book Wirebound 6 Class		0.00		-28.50
09/06/2019	PO_POENC	0000356466	9	RREQ427848	STAPLES DC-001/Lesson Plan Book Wirebound 6 Class		0.00	-26.45	0.00
09/06/2019	PO_POENC	0000356468	1	RREQ427850	LAKESHORE CURR/TA301BK - Fadeless@ Paper Roll - Bl		0.00		38.47
09/06/2019	PO_POENC	0000356468	1	RREQ427850	LAKESHORE CURR/TA301BK - Fadeless@ Paper Roll - Bl		0.00		38.47
09/06/2019	PO_POENC	0000356468	1	RREQ427850	LAKESHORE CURR/TA301BK - Fadeless@ Paper Roll - Bl		0.00		0.00
09/06/2019	PO_POENC	0000356468	1	RREQ427850	LAKESHORE CURR/TA301BK - Fadeless@ Paper Roll - Bl		0.00		-38.47
09/06/2019	PO_POENC	0000356468	1	RREQ427850	LAKESHORE CURR/TA301BK - Fadeless@ Paper Roll - Bl		0.00	-35.70	0.00
09/06/2019	PO_POENC	0000356468	2	RREQ427850	LAKESHORE CURR/TA301BR - Fadeless@ Paper Roll - Br		0.00		38.47
09/06/2019	PO_POENC	0000356468	2	RREQ427850	LAKESHORE CURR/TA301BR - Fadeless@ Paper Roll - Br		0.00		38.47
09/06/2019	PO_POENC	0000356468	2	RREQ427850	LAKESHORE CURR/TA301BR - Fadeless@ Paper Roll - Br		0.00		0.00
09/06/2019	PO_POENC	0000356468	2	RREQ427850	LAKESHORE CURR/TA301BR - Fadeless@ Paper Roll - Br		0.00		-38.47
09/06/2019	PO_POENC	0000356468	2	RREQ427850	LAKESHORE CURR/TA301BR - Fadeless@ Paper Roll - Br		0.00	-35.70	0.00
09/06/2019	PO_POENC	0000356468	3	RREQ427850	LAKESHORE CURR/TA301FR - Fadeless@ Paper Roll - Fl		0.00		38.47
09/06/2019	PO_POENC	0000356468	3	RREQ427850	LAKESHORE CURR/TA301FR - Fadeless@ Paper Roll - Fl		0.00		38.47
09/06/2019	PO_POENC	0000356468	3	RREQ427850	LAKESHORE CURR/TA301FR - Fadeless@ Paper Roll - Fl		0.00		0.00
09/06/2019	PO_POENC	0000356468	3	RREQ427850	LAKESHORE CURR/TA301FR - Fadeless@ Paper Roll - Fl		0.00		-38.47
09/06/2019	PO_POENC	0000356468	3	RREQ427850	LAKESHORE CURR/TA301FR - Fadeless@ Paper Roll - Fl		0.00	-35.70	0.00
09/06/2019	PO_POENC	0000356468	4	RREQ427850	LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll - Vi		0.00		38.47
09/06/2019	PO_POENC	0000356468	4	RREQ427850	LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll - Vi		0.00		38.47
09/06/2019	PO_POENC	0000356468	4	RREQ427850	LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll - Vi		0.00		0.00
09/06/2019	PO_POENC	0000356468	4	RREQ427850	LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll - Vi		0.00		-38.47
09/06/2019	PO_POENC	0000356468	4	RREQ427850	LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll - Vi		0.00	-35.70	0.00
09/06/2019	PO_POENC	0000356468	5	RREQ427850	LAKESHORE CURR/TA301RG - Fadeless@ Paper Roll - Or		0.00		38.47
09/06/2019	PO_POENC	0000356468	5	RREQ427850	LAKESHORE CURR/TA301RG - Fadeless@ Paper Roll - Or		0.00		38.47
09/06/2019	PO_POENC	0000356468	5	RREQ427850	LAKESHORE CURR/TA301RG - Fadeless@ Paper Roll - Or		0.00		0.00
09/06/2019	PO_POENC	0000356468	5	RREQ427850	LAKESHORE CURR/TA301RG - Fadeless@ Paper Roll - Or		0.00		-38.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	58220	19	4301	2700	0000	01000	0000	2020			
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies											
09/06/2019	PO_POENC	0000356468	5	RREQ427850	LAKESHORE	CURR/TA301RG	- Fadeless@ Paper Roll - Or	0.00	-35.70	0.00	0.00
09/06/2019	PO_POENC	0000356468	6	RREQ427850	LAKESHORE	CURR/TA301CY	- Fadeless@ Paper Roll - Ca	0.00	0.00	38.47	0.00
09/06/2019	PO_POENC	0000356468	6	RREQ427850	LAKESHORE	CURR/TA301CY	- Fadeless@ Paper Roll - Ca	0.00	0.00	38.47	0.00
09/06/2019	PO_POENC	0000356468	6	RREQ427850	LAKESHORE	CURR/TA301CY	- Fadeless@ Paper Roll - Ca	0.00	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356468	6	RREQ427850	LAKESHORE	CURR/TA301CY	- Fadeless@ Paper Roll - Ca	0.00	0.00	-38.47	0.00
09/06/2019	PO_POENC	0000356468	6	RREQ427850	LAKESHORE	CURR/TA301CY	- Fadeless@ Paper Roll - Ca	0.00	-35.70	0.00	0.00
09/06/2019	PO_POENC	0000356468	7	RREQ427850	LAKESHORE	CURR/TA301WT	- Fadeless@ Paper Roll - Wh	0.00	0.00	38.47	0.00
09/06/2019	PO_POENC	0000356468	7	RREQ427850	LAKESHORE	CURR/TA301WT	- Fadeless@ Paper Roll - Wh	0.00	0.00	38.47	0.00
09/06/2019	PO_POENC	0000356468	7	RREQ427850	LAKESHORE	CURR/TA301WT	- Fadeless@ Paper Roll - Wh	0.00	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356468	7	RREQ427850	LAKESHORE	CURR/TA301WT	- Fadeless@ Paper Roll - Wh	0.00	0.00	-38.47	0.00
09/06/2019	PO_POENC	0000356468	7	RREQ427850	LAKESHORE	CURR/TA301WT	- Fadeless@ Paper Roll - Wh	0.00	-35.70	0.00	0.00
09/06/2019	PO_POENC	0000356468	8	RREQ427850	LAKESHORE	CURR/TA301AG	- Fadeless@ Paper Roll - Ap	0.00	0.00	38.47	0.00
09/06/2019	PO_POENC	0000356468	8	RREQ427850	LAKESHORE	CURR/TA301AG	- Fadeless@ Paper Roll - Ap	0.00	0.00	38.47	0.00
09/06/2019	PO_POENC	0000356468	8	RREQ427850	LAKESHORE	CURR/TA301AG	- Fadeless@ Paper Roll - Ap	0.00	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356468	8	RREQ427850	LAKESHORE	CURR/TA301AG	- Fadeless@ Paper Roll - Ap	0.00	0.00	-38.47	0.00
09/06/2019	PO_POENC	0000356468	8	RREQ427850	LAKESHORE	CURR/TA301AG	- Fadeless@ Paper Roll - Ap	0.00	-35.70	0.00	0.00
09/06/2019	PO_POENC	0000356468	9	RREQ427850	LAKESHORE	CURR/TA301BB	- Fadeless@ Paper Roll - Br	0.00	0.00	38.47	0.00
09/06/2019	PO_POENC	0000356468	9	RREQ427850	LAKESHORE	CURR/TA301BB	- Fadeless@ Paper Roll - Br	0.00	0.00	38.47	0.00
09/06/2019	PO_POENC	0000356468	9	RREQ427850	LAKESHORE	CURR/TA301BB	- Fadeless@ Paper Roll - Br	0.00	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356468	9	RREQ427850	LAKESHORE	CURR/TA301BB	- Fadeless@ Paper Roll - Br	0.00	0.00	-38.47	0.00
09/06/2019	PO_POENC	0000356468	9	RREQ427850	LAKESHORE	CURR/TA301BB	- Fadeless@ Paper Roll - Br	0.00	-35.70	0.00	0.00
09/06/2019	PO_POENC	0000356468	10	RREQ427850	LAKESHORE	CURR/TA301YB	- Fadeless@ Paper Roll - Ro	0.00	0.00	38.47	0.00
09/06/2019	PO_POENC	0000356468	10	RREQ427850	LAKESHORE	CURR/TA301YB	- Fadeless@ Paper Roll - Ro	0.00	0.00	38.47	0.00
09/06/2019	PO_POENC	0000356468	10	RREQ427850	LAKESHORE	CURR/TA301YB	- Fadeless@ Paper Roll - Ro	0.00	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356468	10	RREQ427850	LAKESHORE	CURR/TA301YB	- Fadeless@ Paper Roll - Ro	0.00	0.00	-38.47	0.00
09/06/2019	PO_POENC	0000356468	10	RREQ427850	LAKESHORE	CURR/TA301YB	- Fadeless@ Paper Roll - Ro	0.00	-35.70	0.00	0.00
09/06/2019	PO_POENC	0000356468	11	RREQ427850	LAKESHORE	CURR/TA301EG	- Fadeless@ Paper Roll - Em	0.00	0.00	38.47	0.00
09/06/2019	PO_POENC	0000356468	11	RREQ427850	LAKESHORE	CURR/TA301EG	- Fadeless@ Paper Roll - Em	0.00	0.00	38.47	0.00
09/06/2019	PO_POENC	0000356468	11	RREQ427850	LAKESHORE	CURR/TA301EG	- Fadeless@ Paper Roll - Em	0.00	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356468	11	RREQ427850	LAKESHORE	CURR/TA301EG	- Fadeless@ Paper Roll - Em	0.00	0.00	-38.47	0.00
09/06/2019	PO_POENC	0000356468	11	RREQ427850	LAKESHORE	CURR/TA301EG	- Fadeless@ Paper Roll - Em	0.00	-35.70	0.00	0.00
09/06/2019	PO_POENC	0000356468	12	RREQ427850	LAKESHORE	CURR/TA301LB	- Fadeless@ Paper Roll - Li	0.00	0.00	38.47	0.00
09/06/2019	PO_POENC	0000356468	12	RREQ427850	LAKESHORE	CURR/TA301LB	- Fadeless@ Paper Roll - Li	0.00	0.00	38.47	0.00
09/06/2019	PO_POENC	0000356468	12	RREQ427850	LAKESHORE	CURR/TA301LB	- Fadeless@ Paper Roll - Li	0.00	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356468	12	RREQ427850	LAKESHORE	CURR/TA301LB	- Fadeless@ Paper Roll - Li	0.00	0.00	-38.47	0.00
09/06/2019	PO_POENC	0000356468	12	RREQ427850	LAKESHORE	CURR/TA301LB	- Fadeless@ Paper Roll - Li	0.00	-35.70	0.00	0.00
09/06/2019	PO_POENC	0000356468	13	RREQ427850	LAKESHORE	CURR/AA758X	- Connect & Store Book Bins	0.00	0.00	141.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0055	58220	19	4301	2700	0000	01000	0000	2020		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
09/06/2019	PO_POENC	0000356468	13	RREQ427850	LAKESHORE CURR/AA758X - Connect & Store Book Bins		0.00	0.00	141.76	0.00
09/06/2019	PO_POENC	0000356468	13	RREQ427850	LAKESHORE CURR/AA758X - Connect & Store Book Bins		0.00	0.00	-0.01	0.00
09/06/2019	PO_POENC	0000356468	13	RREQ427850	LAKESHORE CURR/AA758X - Connect & Store Book Bins		0.00	0.00	-141.76	0.00
09/06/2019	PO_POENC	0000356468	13	RREQ427850	LAKESHORE CURR/AA758X - Connect & Store Book Bins		0.00	-131.56	0.00	0.00
09/06/2019	PO_POENC	0000356468	14	RREQ427850	LAKESHORE CURR/TT730X - Neon Heavy-Duty Book Bins		0.00	0.00	202.53	0.00
09/06/2019	PO_POENC	0000356468	14	RREQ427850	LAKESHORE CURR/TT730X - Neon Heavy-Duty Book Bins		0.00	0.00	202.53	0.00
09/06/2019	PO_POENC	0000356468	14	RREQ427850	LAKESHORE CURR/TT730X - Neon Heavy-Duty Book Bins		0.00	0.00	-0.04	0.00
09/06/2019	PO_POENC	0000356468	14	RREQ427850	LAKESHORE CURR/TT730X - Neon Heavy-Duty Book Bins		0.00	0.00	-202.53	0.00
09/06/2019	PO_POENC	0000356468	14	RREQ427850	LAKESHORE CURR/TT730X - Neon Heavy-Duty Book Bins		0.00	-187.96	0.00	0.00
09/09/2019	AP_VOUCHER	01092601	4	P0000356466	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00	500.00
09/09/2019	AP_VOUCHER	01092601	4	P0000356466	STAPLES DC-001/United States Postal Service F		0.00	0.00	-500.00	0.00
09/09/2019	AP_VOUCHER	01092642	8	P0000356466	STAPLES DC-001/Advantus DIY Clip-style Name B		0.00	0.00	0.00	920.62
09/09/2019	AP_VOUCHER	01092642	8	P0000356466	STAPLES DC-001/Advantus DIY Clip-style Name B		0.00	0.00	-920.62	0.00
09/09/2019	AP_VOUCHER	01092657	1	P0000356466	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00	67.88
09/09/2019	AP_VOUCHER	01092657	1	P0000356466	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-67.88	0.00
09/09/2019	AP_VOUCHER	01092657	2	P0000356466	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00	67.88
09/09/2019	AP_VOUCHER	01092657	2	P0000356466	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-67.88	0.00
09/09/2019	AP_VOUCHER	01092657	3	P0000356466	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	23.71
09/09/2019	AP_VOUCHER	01092657	3	P0000356466	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-23.71	0.00
09/09/2019	AP_VOUCHER	01092657	5	P0000356466	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00	70.87
09/09/2019	AP_VOUCHER	01092657	5	P0000356466	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-70.87	0.00
09/09/2019	AP_VOUCHER	01092657	6	P0000356466	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00	0.00	0.00	70.87
09/09/2019	AP_VOUCHER	01092657	6	P0000356466	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00	0.00	-70.87	0.00
09/09/2019	AP_VOUCHER	01092657	7	P0000356466	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00	231.12
09/09/2019	AP_VOUCHER	01092657	7	P0000356466	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-231.12	0.00
09/09/2019	AP_VOUCHER	01092657	9	P0000356466	STAPLES DC-001/Lesson Plan Book Wirebound 6		0.00	0.00	0.00	28.50
09/09/2019	AP_VOUCHER	01092657	9	P0000356466	STAPLES DC-001/Lesson Plan Book Wirebound 6		0.00	0.00	-28.50	0.00
09/23/2019	AP_VOUCHER	01095055	1	P0000356468	LAKESHORE CURR/TA301BK - Fadeless@ Paper Roll		0.00	0.00	0.00	38.47
09/23/2019	AP_VOUCHER	01095055	1	P0000356468	LAKESHORE CURR/TA301BK - Fadeless@ Paper Roll		0.00	0.00	-38.47	0.00
09/23/2019	AP_VOUCHER	01095055	2	P0000356468	LAKESHORE CURR/TA301BR - Fadeless@ Paper Roll		0.00	0.00	0.00	38.47
09/23/2019	AP_VOUCHER	01095055	2	P0000356468	LAKESHORE CURR/TA301BR - Fadeless@ Paper Roll		0.00	0.00	-38.47	0.00
09/23/2019	AP_VOUCHER	01095055	3	P0000356468	LAKESHORE CURR/TA301FR - Fadeless@ Paper Roll		0.00	0.00	0.00	38.47
09/23/2019	AP_VOUCHER	01095055	3	P0000356468	LAKESHORE CURR/TA301FR - Fadeless@ Paper Roll		0.00	0.00	-38.47	0.00
09/23/2019	AP_VOUCHER	01095055	4	P0000356468	LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll		0.00	0.00	0.00	38.47
09/23/2019	AP_VOUCHER	01095055	4	P0000356468	LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll		0.00	0.00	-38.47	0.00
09/23/2019	AP_VOUCHER	01095055	5	P0000356468	LAKESHORE CURR/TA301RG - Fadeless@ Paper Roll		0.00	0.00	0.00	38.47
09/23/2019	AP_VOUCHER	01095055	5	P0000356468	LAKESHORE CURR/TA301RG - Fadeless@ Paper Roll		0.00	0.00	-38.47	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	58220	19	4301	2700	0000	01000	0000	2020				
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies												
09/23/2019	AP_VOUCHER	01095055	6	P0000356468	LAKESHORE	CURR/TA301CY	- Fadeless@ Paper Roll		0.00	0.00	0.00	38.47
09/23/2019	AP_VOUCHER	01095055	6	P0000356468	LAKESHORE	CURR/TA301CY	- Fadeless@ Paper Roll		0.00	0.00	-38.47	0.00
09/23/2019	AP_VOUCHER	01095055	7	P0000356468	LAKESHORE	CURR/TA301WT	- Fadeless@ Paper Roll		0.00	0.00	0.00	38.47
09/23/2019	AP_VOUCHER	01095055	7	P0000356468	LAKESHORE	CURR/TA301WT	- Fadeless@ Paper Roll		0.00	0.00	-38.47	0.00
09/23/2019	AP_VOUCHER	01095055	8	P0000356468	LAKESHORE	CURR/TA301AG	- Fadeless@ Paper Roll		0.00	0.00	0.00	38.47
09/23/2019	AP_VOUCHER	01095055	8	P0000356468	LAKESHORE	CURR/TA301AG	- Fadeless@ Paper Roll		0.00	0.00	-38.47	0.00
09/23/2019	AP_VOUCHER	01095055	9	P0000356468	LAKESHORE	CURR/TA301BB	- Fadeless@ Paper Roll		0.00	0.00	0.00	38.47
09/23/2019	AP_VOUCHER	01095055	9	P0000356468	LAKESHORE	CURR/TA301BB	- Fadeless@ Paper Roll		0.00	0.00	-38.47	0.00
09/23/2019	AP_VOUCHER	01095055	10	P0000356468	LAKESHORE	CURR/TA301YB	- Fadeless@ Paper Roll		0.00	0.00	0.00	38.47
09/23/2019	AP_VOUCHER	01095055	10	P0000356468	LAKESHORE	CURR/TA301YB	- Fadeless@ Paper Roll		0.00	0.00	-38.47	0.00
09/23/2019	AP_VOUCHER	01095055	11	P0000356468	LAKESHORE	CURR/TA301EG	- Fadeless@ Paper Roll		0.00	0.00	0.00	38.47
09/23/2019	AP_VOUCHER	01095055	11	P0000356468	LAKESHORE	CURR/TA301EG	- Fadeless@ Paper Roll		0.00	0.00	-38.47	0.00
09/23/2019	AP_VOUCHER	01095055	12	P0000356468	LAKESHORE	CURR/TA301LB	- Fadeless@ Paper Roll		0.00	0.00	0.00	38.47
09/23/2019	AP_VOUCHER	01095055	12	P0000356468	LAKESHORE	CURR/TA301LB	- Fadeless@ Paper Roll		0.00	0.00	-38.47	0.00
09/23/2019	AP_VOUCHER	01095055	13	P0000356468	LAKESHORE	CURR/AA758X	- Connect & Store Book		0.00	0.00	0.00	141.75
09/23/2019	AP_VOUCHER	01095055	13	P0000356468	LAKESHORE	CURR/AA758X	- Connect & Store Book		0.00	0.00	-141.75	0.00
09/23/2019	AP_VOUCHER	01095055	14	P0000356468	LAKESHORE	CURR/TT730X	- Neon Heavy-Duty Book		0.00	0.00	0.00	202.49
09/23/2019	AP_VOUCHER	01095055	14	P0000356468	LAKESHORE	CURR/TT730X	- Neon Heavy-Duty Book		0.00	0.00	-202.49	0.00
09/27/2019	REQ_PREENC	REQ429923	1		Staples Contract & Commercial Inc/166348/Swingline				0.00	85.48	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	1		Staples Contract & Commercial Inc/166348/Swingline				0.00	85.48	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	1		Staples Contract & Commercial Inc/166348/Swingline				0.00	0.00	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	1		Staples Contract & Commercial Inc/166348/Swingline				0.00	-85.48	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	2		Staples Contract & Commercial Inc/166348/Swingline				0.00	52.70	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	2		Staples Contract & Commercial Inc/166348/Swingline				0.00	52.70	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	2		Staples Contract & Commercial Inc/166348/Swingline				0.00	0.00	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	2		Staples Contract & Commercial Inc/166348/Swingline				0.00	-52.70	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	3		Staples Contract & Commercial Inc/166348/Staples W				0.00	69.40	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	3		Staples Contract & Commercial Inc/166348/Staples W				0.00	69.40	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	3		Staples Contract & Commercial Inc/166348/Staples W				0.00	0.00	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	3		Staples Contract & Commercial Inc/166348/Staples W				0.00	-69.40	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	4		Staples Contract & Commercial Inc/166348/Staples C				0.00	63.00	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	4		Staples Contract & Commercial Inc/166348/Staples C				0.00	63.00	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	4		Staples Contract & Commercial Inc/166348/Staples C				0.00	0.00	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	4		Staples Contract & Commercial Inc/166348/Staples C				0.00	-63.00	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	5		Staples Contract & Commercial Inc/166348/Five Star				0.00	2,074.00	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	5		Staples Contract & Commercial Inc/166348/Five Star				0.00	2,074.00	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	5		Staples Contract & Commercial Inc/166348/Five Star				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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	58220	19	4301	2700	0000	01000	0000	2020		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
09/27/2019	REQ_PREENC	REQ429923	5		Staples Contract & Commercial Inc/166348/Five Star		0.00	-2,074.00	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	6		Staples Contract & Commercial Inc/166348/Velcro 0.		0.00	113.90	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	6		Staples Contract & Commercial Inc/166348/Velcro 0.		0.00	113.90	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	6		Staples Contract & Commercial Inc/166348/Velcro 0.		0.00	0.00	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	6		Staples Contract & Commercial Inc/166348/Velcro 0.		0.00	-113.90	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	7		Staples Contract & Commercial Inc/166348/Staples T		0.00	5.45	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	7		Staples Contract & Commercial Inc/166348/Staples T		0.00	5.45	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	7		Staples Contract & Commercial Inc/166348/Staples T		0.00	0.00	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	7		Staples Contract & Commercial Inc/166348/Staples T		0.00	-5.45	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	8		Staples Contract & Commercial Inc/166348/Pacon 3-H		0.00	58.45	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	8		Staples Contract & Commercial Inc/166348/Pacon 3-H		0.00	58.45	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	8		Staples Contract & Commercial Inc/166348/Pacon 3-H		0.00	0.00	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	8		Staples Contract & Commercial Inc/166348/Pacon 3-H		0.00	-58.45	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	9		Staples Contract & Commercial Inc/166348/Avery Pri		0.00	17.60	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	9		Staples Contract & Commercial Inc/166348/Avery Pri		0.00	17.60	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	9		Staples Contract & Commercial Inc/166348/Avery Pri		0.00	0.00	0.00	0.00
09/27/2019	REQ_PREENC	REQ429923	9		Staples Contract & Commercial Inc/166348/Avery Pri		0.00	-17.60	0.00	0.00
09/30/2019	PO_POENC	0000357847	1	RREQ429923	STAPLES DC-001/Swingline Heavy Duty Desktop Staple		0.00	0.00	92.10	0.00
09/30/2019	PO_POENC	0000357847	1	RREQ429923	STAPLES DC-001/Swingline Heavy Duty Desktop Staple		0.00	0.00	92.10	0.00
09/30/2019	PO_POENC	0000357847	1	RREQ429923	STAPLES DC-001/Swingline Heavy Duty Desktop Staple		0.00	0.00	0.00	0.00
09/30/2019	PO_POENC	0000357847	1	RREQ429923	STAPLES DC-001/Swingline Heavy Duty Desktop Staple		0.00	0.00	-92.10	0.00
09/30/2019	PO_POENC	0000357847	1	RREQ429923	STAPLES DC-001/Swingline Heavy Duty Desktop Staple		0.00	-85.48	0.00	0.00
09/30/2019	PO_POENC	0000357847	2	RREQ429923	STAPLES DC-001/Swingline Premium Heavy Duty Staple		0.00	0.00	56.78	0.00
09/30/2019	PO_POENC	0000357847	2	RREQ429923	STAPLES DC-001/Swingline Premium Heavy Duty Staple		0.00	0.00	56.78	0.00
09/30/2019	PO_POENC	0000357847	2	RREQ429923	STAPLES DC-001/Swingline Premium Heavy Duty Staple		0.00	0.00	0.00	0.00
09/30/2019	PO_POENC	0000357847	2	RREQ429923	STAPLES DC-001/Swingline Premium Heavy Duty Staple		0.00	0.00	-56.78	0.00
09/30/2019	PO_POENC	0000357847	2	RREQ429923	STAPLES DC-001/Swingline Premium Heavy Duty Staple		0.00	-52.70	0.00	0.00
09/30/2019	PO_POENC	0000357847	3	RREQ429923	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	74.78	0.00
09/30/2019	PO_POENC	0000357847	3	RREQ429923	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	74.78	0.00
09/30/2019	PO_POENC	0000357847	3	RREQ429923	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	0.00	0.00
09/30/2019	PO_POENC	0000357847	3	RREQ429923	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	-74.78	0.00
09/30/2019	PO_POENC	0000357847	3	RREQ429923	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	-69.40	0.00	0.00
09/30/2019	PO_POENC	0000357847	4	RREQ429923	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	67.88	0.00
09/30/2019	PO_POENC	0000357847	4	RREQ429923	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	67.88	0.00
09/30/2019	PO_POENC	0000357847	4	RREQ429923	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00	0.00
09/30/2019	PO_POENC	0000357847	4	RREQ429923	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	-67.88	0.00
09/30/2019	PO_POENC	0000357847	4	RREQ429923	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-63.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	58220	19	4301	2700	0000	01000	0000	2020			
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies											
09/30/2019	PO_POENC	0000357847	5	RREQ429923	STAPLES DC-001/Five Star 5-Subject Notebook 8.5" x		0.00		0.00	2,234.74	0.00
09/30/2019	PO_POENC	0000357847	5	RREQ429923	STAPLES DC-001/Five Star 5-Subject Notebook 8.5" x		0.00		0.00	2,234.74	0.00
09/30/2019	PO_POENC	0000357847	5	RREQ429923	STAPLES DC-001/Five Star 5-Subject Notebook 8.5" x		0.00		0.00	0.00	0.00
09/30/2019	PO_POENC	0000357847	5	RREQ429923	STAPLES DC-001/Five Star 5-Subject Notebook 8.5" x		0.00		0.00	-2,234.74	0.00
09/30/2019	PO_POENC	0000357847	5	RREQ429923	STAPLES DC-001/Five Star 5-Subject Notebook 8.5" x		0.00		-2,074.00	0.00	0.00
09/30/2019	PO_POENC	0000357847	6	RREQ429923	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00		0.00	122.73	0.00
09/30/2019	PO_POENC	0000357847	6	RREQ429923	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00		0.00	122.73	0.00
09/30/2019	PO_POENC	0000357847	6	RREQ429923	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00		0.00	0.00	0.00
09/30/2019	PO_POENC	0000357847	6	RREQ429923	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00		0.00	-122.73	0.00
09/30/2019	PO_POENC	0000357847	6	RREQ429923	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00		-113.90	0.00	0.00
09/30/2019	PO_POENC	0000357847	7	RREQ429923	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00		0.00	5.87	0.00
09/30/2019	PO_POENC	0000357847	7	RREQ429923	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00		0.00	5.87	0.00
09/30/2019	PO_POENC	0000357847	7	RREQ429923	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00		0.00	0.00	0.00
09/30/2019	PO_POENC	0000357847	7	RREQ429923	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00		0.00	-5.87	0.00
09/30/2019	PO_POENC	0000357847	7	RREQ429923	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00		-5.45	0.00	0.00
09/30/2019	PO_POENC	0000357847	8	RREQ429923	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00		0.00	62.98	0.00
09/30/2019	PO_POENC	0000357847	8	RREQ429923	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00		0.00	62.98	0.00
09/30/2019	PO_POENC	0000357847	8	RREQ429923	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00		0.00	0.00	0.00
09/30/2019	PO_POENC	0000357847	8	RREQ429923	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00		0.00	-62.98	0.00
09/30/2019	PO_POENC	0000357847	8	RREQ429923	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00		-58.45	0.00	0.00
09/30/2019	PO_POENC	0000357847	9	RREQ429923	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00		0.00	18.96	0.00
09/30/2019	PO_POENC	0000357847	9	RREQ429923	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00		0.00	18.96	0.00
09/30/2019	PO_POENC	0000357847	9	RREQ429923	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00		0.00	0.00	0.00
09/30/2019	PO_POENC	0000357847	9	RREQ429923	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00		0.00	-18.96	0.00
09/30/2019	PO_POENC	0000357847	9	RREQ429923	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00		-17.60	0.00	0.00
10/02/2019	AP_VOUCHER	01096723	1	P0000357847	STAPLES DC-001/Swingline Heavy Duty Desktop S		0.00		0.00	0.00	92.10
10/02/2019	AP_VOUCHER	01096723	1	P0000357847	STAPLES DC-001/Swingline Heavy Duty Desktop S		0.00		0.00	-92.10	0.00
10/02/2019	AP_VOUCHER	01096723	2	P0000357847	STAPLES DC-001/Swingline Premium Heavy Duty S		0.00		0.00	0.00	56.78
10/02/2019	AP_VOUCHER	01096723	2	P0000357847	STAPLES DC-001/Swingline Premium Heavy Duty S		0.00		0.00	-56.78	0.00
10/02/2019	AP_VOUCHER	01096723	3	P0000357847	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		0.00	0.00	74.78
10/02/2019	AP_VOUCHER	01096723	3	P0000357847	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		0.00	-74.78	0.00
10/02/2019	AP_VOUCHER	01096723	4	P0000357847	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	0.00	67.88
10/02/2019	AP_VOUCHER	01096723	4	P0000357847	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	-67.88	0.00
10/02/2019	AP_VOUCHER	01096723	5	P0000357847	STAPLES DC-001/Five Star 5-Subject Notebook		0.00		0.00	0.00	2,234.75
10/02/2019	AP_VOUCHER	01096723	5	P0000357847	STAPLES DC-001/Five Star 5-Subject Notebook		0.00		0.00	-2,234.74	0.00
10/02/2019	AP_VOUCHER	01096723	6	P0000357847	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B		0.00		0.00	0.00	122.73
10/02/2019	AP_VOUCHER	01096723	6	P0000357847	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B		0.00		0.00	-122.73	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	58220	19	4301	2700	0000	01000	0000	2020						
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies														
10/02/2019	AP_VOUCHER	01096723	7	P0000357847	STAPLES DC-001/Staples T Pins 100/Pack (1081					0.00	0.00	0.00	0.00	5.87
10/02/2019	AP_VOUCHER	01096723	7	P0000357847	STAPLES DC-001/Staples T Pins 100/Pack (1081					0.00	0.00	0.00	-5.87	0.00
10/02/2019	AP_VOUCHER	01096723	8	P0000357847	STAPLES DC-001/Pacon 3-Hole Punched Essay and					0.00	0.00	0.00	0.00	62.98
10/02/2019	AP_VOUCHER	01096723	8	P0000357847	STAPLES DC-001/Pacon 3-Hole Punched Essay and					0.00	0.00	0.00	-62.98	0.00
10/02/2019	AP_VOUCHER	01096723	9	P0000357847	STAPLES DC-001/Avery Print-or-Write Name Badg					0.00	0.00	0.00	0.00	18.96
10/02/2019	AP_VOUCHER	01096723	9	P0000357847	STAPLES DC-001/Avery Print-or-Write Name Badg					0.00	0.00	0.00	-18.96	0.00
10/22/2019	GL_BD_JRNL	0000435026	18		10/22/2019/Transfer of appropriations to allocate					5,800.00	0.00	0.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	5		Staples Contract & Commercial Inc/166348/Staples B					0.00	162.40	0.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	5		Staples Contract & Commercial Inc/166348/Staples B					0.00	162.40	0.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	5		Staples Contract & Commercial Inc/166348/Staples B					0.00	-162.40	0.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	6		Staples Contract & Commercial Inc/166348/Neenah Pa					0.00	149.00	0.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	6		Staples Contract & Commercial Inc/166348/Neenah Pa					0.00	149.00	0.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	6		Staples Contract & Commercial Inc/166348/Neenah Pa					0.00	-149.00	0.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	7		Staples Contract & Commercial Inc/166348/Staples S					0.00	167.00	0.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	7		Staples Contract & Commercial Inc/166348/Staples S					0.00	167.00	0.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	7		Staples Contract & Commercial Inc/166348/Staples S					0.00	-167.00	0.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	8		Staples Contract & Commercial Inc/166348/Staples C					0.00	308.40	0.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	8		Staples Contract & Commercial Inc/166348/Staples C					0.00	308.40	0.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	8		Staples Contract & Commercial Inc/166348/Staples C					0.00	-308.40	0.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	9		Staples Contract & Commercial Inc/166348/Staples C					0.00	83.00	0.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	9		Staples Contract & Commercial Inc/166348/Staples C					0.00	83.00	0.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	9		Staples Contract & Commercial Inc/166348/Staples C					0.00	-83.00	0.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	10		Staples Contract & Commercial Inc/166348/Staples C					0.00	129.00	0.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	10		Staples Contract & Commercial Inc/166348/Staples C					0.00	129.00	0.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	10		Staples Contract & Commercial Inc/166348/Staples C					0.00	-129.00	0.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	11		Staples Contract & Commercial Inc/166348/Rainbow D					0.00	101.82	0.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	11		Staples Contract & Commercial Inc/166348/Rainbow D					0.00	101.82	0.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	11		Staples Contract & Commercial Inc/166348/Rainbow D					0.00	-101.82	0.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	12		Staples Contract & Commercial Inc/166348/Rainbow D					0.00	108.10	0.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	12		Staples Contract & Commercial Inc/166348/Rainbow D					0.00	108.10	0.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	12		Staples Contract & Commercial Inc/166348/Rainbow D					0.00	-108.10	0.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	13		Staples Contract & Commercial Inc/166348/Pacon Rai					0.00	235.48	0.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	13		Staples Contract & Commercial Inc/166348/Pacon Rai					0.00	235.48	0.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	13		Staples Contract & Commercial Inc/166348/Pacon Rai					0.00	-235.48	0.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	14		Staples Contract & Commercial Inc/166348/Spectra A					0.00	212.12	0.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	14		Staples Contract & Commercial Inc/166348/Spectra A					0.00	212.12	0.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	14		Staples Contract & Commercial Inc/166348/Spectra A					0.00	-212.12	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	58220	19	4301	2700	0000	01000	0000	2020		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
10/29/2019	REQ_PREENC	REQ432563	15		Staples Contract & Commercial Inc/166348/Rainbow D		0.00	177.98	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	15		Staples Contract & Commercial Inc/166348/Rainbow D		0.00	177.98	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	15		Staples Contract & Commercial Inc/166348/Rainbow D		0.00	-177.98	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	16		Staples Contract & Commercial Inc/166348/Staples P		0.00	37.40	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	16		Staples Contract & Commercial Inc/166348/Staples P		0.00	37.40	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	16		Staples Contract & Commercial Inc/166348/Staples P		0.00	-37.40	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	17		Staples Contract & Commercial Inc/166348/Staples C		0.00	63.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	17		Staples Contract & Commercial Inc/166348/Staples C		0.00	63.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	17		Staples Contract & Commercial Inc/166348/Staples C		0.00	-63.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	18		Staples Contract & Commercial Inc/166348/Duracell		0.00	328.85	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	18		Staples Contract & Commercial Inc/166348/Duracell		0.00	328.85	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	18		Staples Contract & Commercial Inc/166348/Duracell		0.00	-328.85	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	19		Staples Contract & Commercial Inc/166348/Duracell		0.00	328.85	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	19		Staples Contract & Commercial Inc/166348/Duracell		0.00	328.85	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	19		Staples Contract & Commercial Inc/166348/Duracell		0.00	-328.85	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	20		Staples Contract & Commercial Inc/166348/Staples S		0.00	44.49	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	20		Staples Contract & Commercial Inc/166348/Staples S		0.00	44.49	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	20		Staples Contract & Commercial Inc/166348/Staples S		0.00	-44.49	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	21		Staples Contract & Commercial Inc/166348/Staples B		0.00	8.07	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	21		Staples Contract & Commercial Inc/166348/Staples B		0.00	8.07	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	21		Staples Contract & Commercial Inc/166348/Staples B		0.00	-8.07	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	22		Staples Contract & Commercial Inc/166348/Staples 0		0.00	27.90	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	22		Staples Contract & Commercial Inc/166348/Staples 0		0.00	27.90	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	22		Staples Contract & Commercial Inc/166348/Staples 0		0.00	-27.90	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	23		Staples Contract & Commercial Inc/166348/Staples 0		0.00	26.80	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	1		Staples Contract & Commercial Inc/166348/Staples M		0.00	76.23	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	1		Staples Contract & Commercial Inc/166348/Staples M		0.00	76.23	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	1		Staples Contract & Commercial Inc/166348/Staples M		0.00	-76.23	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	2		Staples Contract & Commercial Inc/166348/Tru-Ray S		0.00	56.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	2		Staples Contract & Commercial Inc/166348/Tru-Ray S		0.00	56.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	2		Staples Contract & Commercial Inc/166348/Tru-Ray S		0.00	-56.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	3		Staples Contract & Commercial Inc/166348/Tru-Ray S		0.00	56.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	3		Staples Contract & Commercial Inc/166348/Tru-Ray S		0.00	56.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	3		Staples Contract & Commercial Inc/166348/Tru-Ray S		0.00	-56.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	4		Staples Contract & Commercial Inc/166348/Pacon Con		0.00	43.20	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	4		Staples Contract & Commercial Inc/166348/Pacon Con		0.00	43.20	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	4		Staples Contract & Commercial Inc/166348/Pacon Con		0.00	-43.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	58220	19	4301	2700	0000	01000	0000	2020	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
10/29/2019	REQ_PREENC	REQ432563	23		Staples Contract & Commercial Inc/166348/Staples 0		0.00		26.80
10/29/2019	REQ_PREENC	REQ432563	23		Staples Contract & Commercial Inc/166348/Staples 0		0.00		-26.80
10/29/2019	REQ_PREENC	REQ432563	24		Staples Contract & Commercial Inc/166348/Staples 2		0.00		449.90
10/29/2019	REQ_PREENC	REQ432563	24		Staples Contract & Commercial Inc/166348/Staples 2		0.00		449.90
10/29/2019	REQ_PREENC	REQ432563	24		Staples Contract & Commercial Inc/166348/Staples 2		0.00		-449.90
10/29/2019	REQ_PREENC	REQ432563	25		Staples Contract & Commercial Inc/166348/Dixon Tic		0.00		506.90
10/29/2019	REQ_PREENC	REQ432563	25		Staples Contract & Commercial Inc/166348/Dixon Tic		0.00		506.90
10/29/2019	REQ_PREENC	REQ432563	25		Staples Contract & Commercial Inc/166348/Dixon Tic		0.00		-506.90
10/29/2019	REQ_PREENC	REQ432563	26		Staples Contract & Commercial Inc/166348/Rainbow D		0.00		133.96
10/29/2019	REQ_PREENC	REQ432563	26		Staples Contract & Commercial Inc/166348/Rainbow D		0.00		133.96
10/29/2019	REQ_PREENC	REQ432563	26		Staples Contract & Commercial Inc/166348/Rainbow D		0.00		-133.96
10/29/2019	REQ_PREENC	REQ432563	27		Staples Contract & Commercial Inc/166348/Staples P		0.00		180.40
10/29/2019	REQ_PREENC	REQ432563	27		Staples Contract & Commercial Inc/166348/Staples P		0.00		180.40
10/29/2019	REQ_PREENC	REQ432563	27		Staples Contract & Commercial Inc/166348/Staples P		0.00		-180.40
10/29/2019	REQ_PREENC	REQ432563	28		Staples Contract & Commercial Inc/166348/Staples P		0.00		188.00
10/29/2019	REQ_PREENC	REQ432563	28		Staples Contract & Commercial Inc/166348/Staples P		0.00		188.00
10/29/2019	REQ_PREENC	REQ432563	28		Staples Contract & Commercial Inc/166348/Staples P		0.00		-188.00
10/29/2019	REQ_PREENC	REQ432563	29		Staples Contract & Commercial Inc/166348/Staples P		0.00		188.00
10/29/2019	REQ_PREENC	REQ432563	29		Staples Contract & Commercial Inc/166348/Staples P		0.00		188.00
10/29/2019	REQ_PREENC	REQ432563	29		Staples Contract & Commercial Inc/166348/Staples P		0.00		-188.00
10/29/2019	REQ_PREENC	REQ432563	30		Staples Contract & Commercial Inc/166348/Staples P		0.00		188.00
10/29/2019	REQ_PREENC	REQ432563	30		Staples Contract & Commercial Inc/166348/Staples P		0.00		188.00
10/29/2019	REQ_PREENC	REQ432563	30		Staples Contract & Commercial Inc/166348/Staples P		0.00		-188.00
10/29/2019	REQ_PREENC	REQ432563	31		Staples Contract & Commercial Inc/166348/Staples B		0.00		324.80
10/29/2019	REQ_PREENC	REQ432563	31		Staples Contract & Commercial Inc/166348/Staples B		0.00		324.80
10/29/2019	REQ_PREENC	REQ432563	31		Staples Contract & Commercial Inc/166348/Staples B		0.00		-324.80
10/29/2019	REQ_PREENC	REQ432563	32		Staples Contract & Commercial Inc/166348/Staples B		0.00		324.80
10/29/2019	REQ_PREENC	REQ432563	32		Staples Contract & Commercial Inc/166348/Staples B		0.00		324.80
10/29/2019	REQ_PREENC	REQ432563	32		Staples Contract & Commercial Inc/166348/Staples B		0.00		-324.80
10/29/2019	REQ_PREENC	REQ432563	33		Staples Contract & Commercial Inc/166348/Staples B		0.00		314.80
10/29/2019	REQ_PREENC	REQ432563	33		Staples Contract & Commercial Inc/166348/Staples B		0.00		314.80
10/29/2019	REQ_PREENC	REQ432563	33		Staples Contract & Commercial Inc/166348/Staples B		0.00		-314.80
10/29/2019	REQ_PREENC	REQ432563	34		Staples Contract & Commercial Inc/166348/Astrobrig		0.00		287.60
10/29/2019	REQ_PREENC	REQ432563	34		Staples Contract & Commercial Inc/166348/Astrobrig		0.00		287.60
10/29/2019	REQ_PREENC	REQ432563	34		Staples Contract & Commercial Inc/166348/Astrobrig		0.00		-287.60
10/29/2019	REQ_PREENC	REQ432563	35		Staples Contract & Commercial Inc/166348/Astrobrig		0.00		743.60
10/29/2019	REQ_PREENC	REQ432563	35		Staples Contract & Commercial Inc/166348/Astrobrig		0.00		743.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0055	58220	19	4301	2700	0000	01000	0000	2020		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
10/29/2019	REQ_PREENC	REQ432563	35		Staples Contract & Commercial Inc/166348/Astrobrig		0.00	-743.60	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	36		Staples Contract & Commercial Inc/166348/Tru-Ray S		0.00	112.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	36		Staples Contract & Commercial Inc/166348/Tru-Ray S		0.00	112.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	36		Staples Contract & Commercial Inc/166348/Tru-Ray S		0.00	-112.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	37		Staples Contract & Commercial Inc/166348/Tru-Ray S		0.00	112.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	37		Staples Contract & Commercial Inc/166348/Tru-Ray S		0.00	112.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	37		Staples Contract & Commercial Inc/166348/Tru-Ray S		0.00	-112.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	38		Staples Contract & Commercial Inc/166348/Staples O		0.00	7.40	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	38		Staples Contract & Commercial Inc/166348/Staples O		0.00	7.40	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	38		Staples Contract & Commercial Inc/166348/Staples O		0.00	-7.40	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	39		Staples Contract & Commercial Inc/166348/Staples F		0.00	121.09	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	39		Staples Contract & Commercial Inc/166348/Staples F		0.00	121.09	0.00	0.00
10/29/2019	REQ_PREENC	REQ432563	39		Staples Contract & Commercial Inc/166348/Staples F		0.00	-121.09	0.00	0.00
10/30/2019	PO_POENC	0000359500	1	RREQ432563	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	82.14	0.00
10/30/2019	PO_POENC	0000359500	1	RREQ432563	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	82.14	0.00
10/30/2019	PO_POENC	0000359500	1	RREQ432563	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359500	1	RREQ432563	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	-82.14	0.00
10/30/2019	PO_POENC	0000359500	1	RREQ432563	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	-76.23	0.00	0.00
10/30/2019	PO_POENC	0000359500	2	RREQ432563	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	60.34	0.00
10/30/2019	PO_POENC	0000359500	2	RREQ432563	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	60.34	0.00
10/30/2019	PO_POENC	0000359500	2	RREQ432563	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359500	2	RREQ432563	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	-60.34	0.00
10/30/2019	PO_POENC	0000359500	2	RREQ432563	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-56.00	0.00	0.00
10/30/2019	PO_POENC	0000359500	3	RREQ432563	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	60.34	0.00
10/30/2019	PO_POENC	0000359500	3	RREQ432563	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	60.34	0.00
10/30/2019	PO_POENC	0000359500	3	RREQ432563	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359500	3	RREQ432563	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	-60.34	0.00
10/30/2019	PO_POENC	0000359500	3	RREQ432563	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-56.00	0.00	0.00
10/30/2019	PO_POENC	0000359500	4	RREQ432563	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	46.55	0.00
10/30/2019	PO_POENC	0000359500	4	RREQ432563	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	46.55	0.00
10/30/2019	PO_POENC	0000359500	4	RREQ432563	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359500	4	RREQ432563	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	-46.55	0.00
10/30/2019	PO_POENC	0000359500	4	RREQ432563	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	-43.20	0.00	0.00
10/30/2019	PO_POENC	0000359500	5	RREQ432563	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	174.99	0.00
10/30/2019	PO_POENC	0000359500	5	RREQ432563	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	174.99	0.00
10/30/2019	PO_POENC	0000359500	5	RREQ432563	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359500	5	RREQ432563	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-174.99	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	58220	19	4301	2700	0000	01000	0000	2020			
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies											
10/30/2019	PO_POENC	0000359500	5	RREQ432563	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-162.40	0.00	0.00
10/30/2019	PO_POENC	0000359500	6	RREQ432563	STAPLES DC-001/Neenah Paper Astrobrights Multipurp		0.00		0.00	160.55	0.00
10/30/2019	PO_POENC	0000359500	6	RREQ432563	STAPLES DC-001/Neenah Paper Astrobrights Multipurp		0.00		0.00	160.55	0.00
10/30/2019	PO_POENC	0000359500	6	RREQ432563	STAPLES DC-001/Neenah Paper Astrobrights Multipurp		0.00		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359500	6	RREQ432563	STAPLES DC-001/Neenah Paper Astrobrights Multipurp		0.00		0.00	-160.55	0.00
10/30/2019	PO_POENC	0000359500	6	RREQ432563	STAPLES DC-001/Neenah Paper Astrobrights Multipurp		0.00		-149.00	0.00	0.00
10/30/2019	PO_POENC	0000359500	7	RREQ432563	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	179.94	0.00
10/30/2019	PO_POENC	0000359500	7	RREQ432563	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	179.94	0.00
10/30/2019	PO_POENC	0000359500	7	RREQ432563	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359500	7	RREQ432563	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	-179.94	0.00
10/30/2019	PO_POENC	0000359500	7	RREQ432563	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-167.00	0.00	0.00
10/30/2019	PO_POENC	0000359500	8	RREQ432563	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	332.30	0.00
10/30/2019	PO_POENC	0000359500	8	RREQ432563	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	332.30	0.00
10/30/2019	PO_POENC	0000359500	8	RREQ432563	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359500	8	RREQ432563	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	-332.30	0.00
10/30/2019	PO_POENC	0000359500	8	RREQ432563	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-308.40	0.00	0.00
10/30/2019	PO_POENC	0000359500	9	RREQ432563	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	89.43	0.00
10/30/2019	PO_POENC	0000359500	9	RREQ432563	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	89.43	0.00
10/30/2019	PO_POENC	0000359500	9	RREQ432563	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359500	9	RREQ432563	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	-89.43	0.00
10/30/2019	PO_POENC	0000359500	9	RREQ432563	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-83.00	0.00	0.00
10/30/2019	PO_POENC	0000359500	10	RREQ432563	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	139.00	0.00
10/30/2019	PO_POENC	0000359500	10	RREQ432563	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	139.00	0.00
10/30/2019	PO_POENC	0000359500	10	RREQ432563	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359500	10	RREQ432563	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	-139.00	0.00
10/30/2019	PO_POENC	0000359500	10	RREQ432563	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-129.00	0.00	0.00
10/30/2019	PO_POENC	0000359500	11	RREQ432563	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00	109.71	0.00
10/30/2019	PO_POENC	0000359500	11	RREQ432563	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00	109.71	0.00
10/30/2019	PO_POENC	0000359500	11	RREQ432563	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359500	11	RREQ432563	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00	-109.71	0.00
10/30/2019	PO_POENC	0000359500	11	RREQ432563	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		-101.82	0.00	0.00
10/30/2019	PO_POENC	0000359500	12	RREQ432563	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00	116.48	0.00
10/30/2019	PO_POENC	0000359500	12	RREQ432563	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00	116.48	0.00
10/30/2019	PO_POENC	0000359500	12	RREQ432563	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359500	12	RREQ432563	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00	-116.48	0.00
10/30/2019	PO_POENC	0000359500	12	RREQ432563	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		-108.10	0.00	0.00
10/30/2019	PO_POENC	0000359500	13	RREQ432563	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr		0.00		0.00	253.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	58220	19	4301	2700	0000	01000	0000	2020		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
10/30/2019	PO_POENC	0000359500	13	RREQ432563	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr		0.00		253.73	0.00
10/30/2019	PO_POENC	0000359500	13	RREQ432563	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr		0.00		-0.01	0.00
10/30/2019	PO_POENC	0000359500	13	RREQ432563	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr		0.00		-253.73	0.00
10/30/2019	PO_POENC	0000359500	13	RREQ432563	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr		0.00	-235.48	0.00	0.00
10/30/2019	PO_POENC	0000359500	14	RREQ432563	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R		0.00	0.00	228.56	0.00
10/30/2019	PO_POENC	0000359500	14	RREQ432563	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R		0.00	0.00	228.56	0.00
10/30/2019	PO_POENC	0000359500	14	RREQ432563	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R		0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359500	14	RREQ432563	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R		0.00	0.00	-228.56	0.00
10/30/2019	PO_POENC	0000359500	14	RREQ432563	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R		0.00	-212.12	0.00	0.00
10/30/2019	PO_POENC	0000359500	15	RREQ432563	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	191.77	0.00
10/30/2019	PO_POENC	0000359500	15	RREQ432563	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	191.77	0.00
10/30/2019	PO_POENC	0000359500	15	RREQ432563	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359500	15	RREQ432563	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	-191.77	0.00
10/30/2019	PO_POENC	0000359500	15	RREQ432563	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	-177.98	0.00	0.00
10/30/2019	PO_POENC	0000359500	16	RREQ432563	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	40.30	0.00
10/30/2019	PO_POENC	0000359500	16	RREQ432563	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	40.30	0.00
10/30/2019	PO_POENC	0000359500	16	RREQ432563	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359500	16	RREQ432563	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	-40.30	0.00
10/30/2019	PO_POENC	0000359500	16	RREQ432563	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-37.40	0.00	0.00
10/30/2019	PO_POENC	0000359500	17	RREQ432563	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	67.88	0.00
10/30/2019	PO_POENC	0000359500	17	RREQ432563	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	67.88	0.00
10/30/2019	PO_POENC	0000359500	17	RREQ432563	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359500	17	RREQ432563	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	-67.88	0.00
10/30/2019	PO_POENC	0000359500	17	RREQ432563	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-63.00	0.00	0.00
10/30/2019	PO_POENC	0000359500	18	RREQ432563	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	354.34	0.00
10/30/2019	PO_POENC	0000359500	18	RREQ432563	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359500	18	RREQ432563	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-354.34	0.00
10/30/2019	PO_POENC	0000359500	18	RREQ432563	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-328.85	0.00	0.00
10/30/2019	PO_POENC	0000359500	18	RREQ432563	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	354.34	0.00
10/30/2019	PO_POENC	0000359500	19	RREQ432563	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	354.34	0.00
10/30/2019	PO_POENC	0000359500	19	RREQ432563	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	354.34	0.00
10/30/2019	PO_POENC	0000359500	19	RREQ432563	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359500	19	RREQ432563	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	-354.34	0.00
10/30/2019	PO_POENC	0000359500	19	RREQ432563	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	-328.85	0.00	0.00
10/30/2019	PO_POENC	0000359500	20	RREQ432563	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	47.94	0.00
10/30/2019	PO_POENC	0000359500	20	RREQ432563	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	47.94	0.00
10/30/2019	PO_POENC	0000359500	20	RREQ432563	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	58220	19	4301	2700	0000	01000	0000	2020	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
10/30/2019	PO_POENC	0000359500	20	RREQ432563	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	0.00
10/30/2019	PO_POENC	0000359500	20	RREQ432563	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	-44.49
10/30/2019	PO_POENC	0000359500	21	RREQ432563	STAPLES DC-001/Staples Big Tab Write-On Blank Pape			0.00	0.00
10/30/2019	PO_POENC	0000359500	21	RREQ432563	STAPLES DC-001/Staples Big Tab Write-On Blank Pape			0.00	0.00
10/30/2019	PO_POENC	0000359500	21	RREQ432563	STAPLES DC-001/Staples Big Tab Write-On Blank Pape			0.00	0.00
10/30/2019	PO_POENC	0000359500	21	RREQ432563	STAPLES DC-001/Staples Big Tab Write-On Blank Pape			0.00	0.00
10/30/2019	PO_POENC	0000359500	21	RREQ432563	STAPLES DC-001/Staples Big Tab Write-On Blank Pape			0.00	0.00
10/30/2019	PO_POENC	0000359500	21	RREQ432563	STAPLES DC-001/Staples Big Tab Write-On Blank Pape			0.00	0.00
10/30/2019	PO_POENC	0000359500	21	RREQ432563	STAPLES DC-001/Staples Big Tab Write-On Blank Pape			0.00	0.00
10/30/2019	PO_POENC	0000359500	22	RREQ432563	STAPLES DC-001/Staples 0.75"W Binder Clips Small B			0.00	-27.90
10/30/2019	PO_POENC	0000359500	22	RREQ432563	STAPLES DC-001/Staples 0.75"W Binder Clips Small B			0.00	0.00
10/30/2019	PO_POENC	0000359500	22	RREQ432563	STAPLES DC-001/Staples 0.75"W Binder Clips Small B			0.00	0.00
10/30/2019	PO_POENC	0000359500	22	RREQ432563	STAPLES DC-001/Staples 0.75"W Binder Clips Small B			0.00	0.00
10/30/2019	PO_POENC	0000359500	22	RREQ432563	STAPLES DC-001/Staples 0.75"W Binder Clips Small B			0.00	0.00
10/30/2019	PO_POENC	0000359500	22	RREQ432563	STAPLES DC-001/Staples 0.75"W Binder Clips Small B			0.00	0.00
10/30/2019	PO_POENC	0000359500	23	RREQ432563	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac			0.00	0.00
10/30/2019	PO_POENC	0000359500	23	RREQ432563	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac			0.00	0.00
10/30/2019	PO_POENC	0000359500	23	RREQ432563	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac			0.00	0.00
10/30/2019	PO_POENC	0000359500	23	RREQ432563	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac			0.00	0.00
10/30/2019	PO_POENC	0000359500	23	RREQ432563	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac			0.00	0.00
10/30/2019	PO_POENC	0000359500	23	RREQ432563	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac			0.00	0.00
10/30/2019	PO_POENC	0000359500	24	RREQ432563	STAPLES DC-001/Staples 2" Binder Clips Large Black			0.00	0.00
10/30/2019	PO_POENC	0000359500	24	RREQ432563	STAPLES DC-001/Staples 2" Binder Clips Large Black			0.00	0.00
10/30/2019	PO_POENC	0000359500	24	RREQ432563	STAPLES DC-001/Staples 2" Binder Clips Large Black			0.00	0.00
10/30/2019	PO_POENC	0000359500	24	RREQ432563	STAPLES DC-001/Staples 2" Binder Clips Large Black			0.00	0.00
10/30/2019	PO_POENC	0000359500	24	RREQ432563	STAPLES DC-001/Staples 2" Binder Clips Large Black			0.00	0.00
10/30/2019	PO_POENC	0000359500	24	RREQ432563	STAPLES DC-001/Staples 2" Binder Clips Large Black			0.00	0.00
10/30/2019	PO_POENC	0000359500	25	RREQ432563	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
10/30/2019	PO_POENC	0000359500	25	RREQ432563	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
10/30/2019	PO_POENC	0000359500	25	RREQ432563	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
10/30/2019	PO_POENC	0000359500	25	RREQ432563	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
10/30/2019	PO_POENC	0000359500	25	RREQ432563	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
10/30/2019	PO_POENC	0000359500	26	RREQ432563	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00
10/30/2019	PO_POENC	0000359500	26	RREQ432563	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00
10/30/2019	PO_POENC	0000359500	26	RREQ432563	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00
10/30/2019	PO_POENC	0000359500	26	RREQ432563	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00
10/30/2019	PO_POENC	0000359500	26	RREQ432563	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00
10/30/2019	PO_POENC	0000359500	27	RREQ432563	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
10/30/2019	PO_POENC	0000359500	27	RREQ432563	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
10/30/2019	PO_POENC	0000359500	27	RREQ432563	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
10/30/2019	PO_POENC	0000359500	27	RREQ432563	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
10/30/2019	PO_POENC	0000359500	27	RREQ432563	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	58220	19	4301	2700	0000	01000	0000	2020		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
10/30/2019	PO_POENC	0000359500	28	RREQ432563	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	202.57	0.00
10/30/2019	PO_POENC	0000359500	28	RREQ432563	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	202.57	0.00
10/30/2019	PO_POENC	0000359500	28	RREQ432563	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359500	28	RREQ432563	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-202.57	0.00
10/30/2019	PO_POENC	0000359500	28	RREQ432563	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-188.00	0.00	0.00
10/30/2019	PO_POENC	0000359500	29	RREQ432563	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	202.57	0.00
10/30/2019	PO_POENC	0000359500	29	RREQ432563	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	202.57	0.00
10/30/2019	PO_POENC	0000359500	29	RREQ432563	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359500	29	RREQ432563	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-202.57	0.00
10/30/2019	PO_POENC	0000359500	29	RREQ432563	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-188.00	0.00	0.00
10/30/2019	PO_POENC	0000359500	30	RREQ432563	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	202.57	0.00
10/30/2019	PO_POENC	0000359500	30	RREQ432563	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	202.57	0.00
10/30/2019	PO_POENC	0000359500	30	RREQ432563	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359500	30	RREQ432563	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-202.57	0.00
10/30/2019	PO_POENC	0000359500	30	RREQ432563	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-188.00	0.00	0.00
10/30/2019	PO_POENC	0000359500	31	RREQ432563	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	349.97	0.00
10/30/2019	PO_POENC	0000359500	31	RREQ432563	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	349.97	0.00
10/30/2019	PO_POENC	0000359500	31	RREQ432563	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359500	31	RREQ432563	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-349.97	0.00
10/30/2019	PO_POENC	0000359500	31	RREQ432563	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-324.80	0.00	0.00
10/30/2019	PO_POENC	0000359500	32	RREQ432563	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	349.97	0.00
10/30/2019	PO_POENC	0000359500	32	RREQ432563	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	349.97	0.00
10/30/2019	PO_POENC	0000359500	32	RREQ432563	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359500	32	RREQ432563	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-349.97	0.00
10/30/2019	PO_POENC	0000359500	32	RREQ432563	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-324.80	0.00	0.00
10/30/2019	PO_POENC	0000359500	33	RREQ432563	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	339.20	0.00
10/30/2019	PO_POENC	0000359500	33	RREQ432563	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	339.20	0.00
10/30/2019	PO_POENC	0000359500	33	RREQ432563	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359500	33	RREQ432563	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-339.20	0.00
10/30/2019	PO_POENC	0000359500	33	RREQ432563	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-314.80	0.00	0.00
10/30/2019	PO_POENC	0000359500	34	RREQ432563	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	309.89	0.00
10/30/2019	PO_POENC	0000359500	34	RREQ432563	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	309.89	0.00
10/30/2019	PO_POENC	0000359500	34	RREQ432563	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359500	34	RREQ432563	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	-309.89	0.00
10/30/2019	PO_POENC	0000359500	34	RREQ432563	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	-287.60	0.00	0.00
10/30/2019	PO_POENC	0000359500	35	RREQ432563	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	801.23	0.00
10/30/2019	PO_POENC	0000359500	35	RREQ432563	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	801.23	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0055	58220	19	4301	2700	0000	01000	0000	2020	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
10/30/2019	PO_POENC	0000359500	35	RREQ432563	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00		0.00
10/30/2019	PO_POENC	0000359500	35	RREQ432563	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00		-801.23
10/30/2019	PO_POENC	0000359500	35	RREQ432563	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00		-743.60
10/30/2019	PO_POENC	0000359500	36	RREQ432563	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
10/30/2019	PO_POENC	0000359500	36	RREQ432563	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
10/30/2019	PO_POENC	0000359500	36	RREQ432563	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
10/30/2019	PO_POENC	0000359500	36	RREQ432563	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
10/30/2019	PO_POENC	0000359500	36	RREQ432563	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-120.68
10/30/2019	PO_POENC	0000359500	36	RREQ432563	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-112.00
10/30/2019	PO_POENC	0000359500	37	RREQ432563	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
10/30/2019	PO_POENC	0000359500	37	RREQ432563	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
10/30/2019	PO_POENC	0000359500	37	RREQ432563	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
10/30/2019	PO_POENC	0000359500	37	RREQ432563	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
10/30/2019	PO_POENC	0000359500	37	RREQ432563	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-120.68
10/30/2019	PO_POENC	0000359500	37	RREQ432563	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-112.00
10/30/2019	PO_POENC	0000359500	38	RREQ432563	STAPLES DC-001/Staples Oversized Rubber Bands 24/P		0.00		0.00
10/30/2019	PO_POENC	0000359500	38	RREQ432563	STAPLES DC-001/Staples Oversized Rubber Bands 24/P		0.00		0.00
10/30/2019	PO_POENC	0000359500	38	RREQ432563	STAPLES DC-001/Staples Oversized Rubber Bands 24/P		0.00		0.00
10/30/2019	PO_POENC	0000359500	38	RREQ432563	STAPLES DC-001/Staples Oversized Rubber Bands 24/P		0.00		-7.97
10/30/2019	PO_POENC	0000359500	38	RREQ432563	STAPLES DC-001/Staples Oversized Rubber Bands 24/P		0.00		-7.40
10/30/2019	PO_POENC	0000359500	39	RREQ432563	STAPLES DC-001/Staples Flip Chart Easel Black Stee		0.00		0.00
10/30/2019	PO_POENC	0000359500	39	RREQ432563	STAPLES DC-001/Staples Flip Chart Easel Black Stee		0.00		0.00
10/30/2019	PO_POENC	0000359500	39	RREQ432563	STAPLES DC-001/Staples Flip Chart Easel Black Stee		0.00		0.00
10/30/2019	PO_POENC	0000359500	39	RREQ432563	STAPLES DC-001/Staples Flip Chart Easel Black Stee		0.00		0.00
10/30/2019	PO_POENC	0000359500	39	RREQ432563	STAPLES DC-001/Staples Flip Chart Easel Black Stee		0.00		-121.09
10/31/2019	AP_VOUCHER	01102126	14	P0000359500	STAPLES DC-001/Spectra ArtKraft Duo-Finish Pa		0.00		0.00
10/31/2019	AP_VOUCHER	01102126	14	P0000359500	STAPLES DC-001/Spectra ArtKraft Duo-Finish Pa		0.00		0.00
11/01/2019	AP_VOUCHER	01102392	35	P0000359500	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00
11/01/2019	AP_VOUCHER	01102392	35	P0000359500	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		-220.34
11/01/2019	AP_VOUCHER	01102397	24	P0000359500	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		0.00
11/01/2019	AP_VOUCHER	01102397	24	P0000359500	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		0.00
11/01/2019	AP_VOUCHER	01102403	1	P0000359500	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00
11/01/2019	AP_VOUCHER	01102403	1	P0000359500	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00
11/01/2019	AP_VOUCHER	01102403	2	P0000359500	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
11/01/2019	AP_VOUCHER	01102403	2	P0000359500	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
11/01/2019	AP_VOUCHER	01102403	3	P0000359500	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
11/01/2019	AP_VOUCHER	01102403	3	P0000359500	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
11/01/2019	AP_VOUCHER	01102403	4	P0000359500	STAPLES DC-001/Pacon Construction Paper 12" x		0.00		0.00
11/01/2019	AP_VOUCHER	01102403	4	P0000359500	STAPLES DC-001/Pacon Construction Paper 12" x		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0055	58220	19	4301	2700	0000	01000	0000	2020		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
11/01/2019	AP_VOUCHER	01102403	5	P0000359500	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	174.99
11/01/2019	AP_VOUCHER	01102403	5	P0000359500	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	-174.99
11/01/2019	AP_VOUCHER	01102403	7	P0000359500	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	179.94
11/01/2019	AP_VOUCHER	01102403	7	P0000359500	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	-179.94
11/01/2019	AP_VOUCHER	01102403	8	P0000359500	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00	332.30
11/01/2019	AP_VOUCHER	01102403	8	P0000359500	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00	-332.30
11/01/2019	AP_VOUCHER	01102403	9	P0000359500	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	89.43
11/01/2019	AP_VOUCHER	01102403	9	P0000359500	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	-89.43
11/01/2019	AP_VOUCHER	01102403	10	P0000359500	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	139.00
11/01/2019	AP_VOUCHER	01102403	10	P0000359500	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	-139.00
11/01/2019	AP_VOUCHER	01102403	11	P0000359500	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00	109.71
11/01/2019	AP_VOUCHER	01102403	11	P0000359500	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00	-109.71
11/01/2019	AP_VOUCHER	01102403	15	P0000359500	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00	191.77
11/01/2019	AP_VOUCHER	01102403	15	P0000359500	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00	-191.77
11/01/2019	AP_VOUCHER	01102403	16	P0000359500	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	40.30
11/01/2019	AP_VOUCHER	01102403	16	P0000359500	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	-40.30
11/01/2019	AP_VOUCHER	01102403	17	P0000359500	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	67.88
11/01/2019	AP_VOUCHER	01102403	17	P0000359500	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	-67.88
11/01/2019	AP_VOUCHER	01102403	18	P0000359500	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00	354.34
11/01/2019	AP_VOUCHER	01102403	18	P0000359500	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00	-354.34
11/01/2019	AP_VOUCHER	01102403	19	P0000359500	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00		0.00	354.34
11/01/2019	AP_VOUCHER	01102403	19	P0000359500	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00		0.00	-354.34
11/01/2019	AP_VOUCHER	01102403	20	P0000359500	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00	47.94
11/01/2019	AP_VOUCHER	01102403	20	P0000359500	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00	-47.94
11/01/2019	AP_VOUCHER	01102403	21	P0000359500	STAPLES DC-001/Staples Big Tab Write-On Blank		0.00		0.00	8.70
11/01/2019	AP_VOUCHER	01102403	21	P0000359500	STAPLES DC-001/Staples Big Tab Write-On Blank		0.00		0.00	-8.70
11/01/2019	AP_VOUCHER	01102403	22	P0000359500	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00	30.06
11/01/2019	AP_VOUCHER	01102403	22	P0000359500	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00	-30.06
11/01/2019	AP_VOUCHER	01102403	23	P0000359500	STAPLES DC-001/Staples 0.6" Binder Clips Min		0.00		0.00	28.88
11/01/2019	AP_VOUCHER	01102403	23	P0000359500	STAPLES DC-001/Staples 0.6" Binder Clips Min		0.00		0.00	-28.88
11/01/2019	AP_VOUCHER	01102403	26	P0000359500	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00	144.34
11/01/2019	AP_VOUCHER	01102403	26	P0000359500	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00	-144.34
11/01/2019	AP_VOUCHER	01102403	27	P0000359500	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	194.38
11/01/2019	AP_VOUCHER	01102403	27	P0000359500	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-194.38
11/01/2019	AP_VOUCHER	01102403	28	P0000359500	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	202.57
11/01/2019	AP_VOUCHER	01102403	28	P0000359500	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-202.57
11/01/2019	AP_VOUCHER	01102403	29	P0000359500	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	202.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	58220	19	4301	2700	0000	01000	0000	2020				
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies												
11/01/2019	AP_VOUCHER	01102403	29	P0000359500	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-202.57	0.00		
11/01/2019	AP_VOUCHER	01102403	30	P0000359500	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	202.57		
11/01/2019	AP_VOUCHER	01102403	30	P0000359500	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-202.57	0.00		
11/01/2019	AP_VOUCHER	01102403	31	P0000359500	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	349.97		
11/01/2019	AP_VOUCHER	01102403	31	P0000359500	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-349.97	0.00		
11/01/2019	AP_VOUCHER	01102403	32	P0000359500	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	349.97		
11/01/2019	AP_VOUCHER	01102403	32	P0000359500	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-349.97	0.00		
11/01/2019	AP_VOUCHER	01102403	33	P0000359500	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	339.20		
11/01/2019	AP_VOUCHER	01102403	33	P0000359500	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-339.20	0.00		
11/01/2019	AP_VOUCHER	01102403	34	P0000359500	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	0.00	309.89		
11/01/2019	AP_VOUCHER	01102403	34	P0000359500	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	-309.89	0.00		
11/01/2019	AP_VOUCHER	01102403	35	P0000359500	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	0.00	580.89		
11/01/2019	AP_VOUCHER	01102403	35	P0000359500	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	-580.89	0.00		
11/01/2019	AP_VOUCHER	01102403	36	P0000359500	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	120.68		
11/01/2019	AP_VOUCHER	01102403	36	P0000359500	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-120.68	0.00		
11/01/2019	AP_VOUCHER	01102403	37	P0000359500	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	120.68		
11/01/2019	AP_VOUCHER	01102403	37	P0000359500	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-120.68	0.00		
11/01/2019	AP_VOUCHER	01102403	38	P0000359500	STAPLES DC-001/Staples Oversized Rubber Bands		0.00	0.00	0.00	7.97		
11/01/2019	AP_VOUCHER	01102403	38	P0000359500	STAPLES DC-001/Staples Oversized Rubber Bands		0.00	0.00	-7.97	0.00		
11/01/2019	AP_VOUCHER	01102403	39	P0000359500	STAPLES DC-001/Staples Flip Chart Easel Blac		0.00	0.00	0.00	130.47		
11/01/2019	AP_VOUCHER	01102403	39	P0000359500	STAPLES DC-001/Staples Flip Chart Easel Blac		0.00	0.00	-130.47	0.00		
11/01/2019	AP_VOUCHER	01102390	6	P0000359500	STAPLES DC-001/Neenah Paper Astrobrights Mult		0.00	0.00	0.00	160.55		
11/01/2019	AP_VOUCHER	01102390	6	P0000359500	STAPLES DC-001/Neenah Paper Astrobrights Mult		0.00	0.00	-160.55	0.00		
11/01/2019	AP_VOUCHER	01102390	12	P0000359500	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	0.00	116.48		
11/01/2019	AP_VOUCHER	01102390	12	P0000359500	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-116.48	0.00		
11/01/2019	AP_VOUCHER	01102390	13	P0000359500	STAPLES DC-001/Pacon Rainbow Duo-Finish Color		0.00	0.00	0.00	253.72		
11/01/2019	AP_VOUCHER	01102390	13	P0000359500	STAPLES DC-001/Pacon Rainbow Duo-Finish Color		0.00	0.00	-253.72	0.00		
11/08/2019	AP_VOUCHER	01103485	25	P0000359500	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00	546.18		
11/08/2019	AP_VOUCHER	01103485	25	P0000359500	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-546.18	0.00		
Number of Transactions 760							Totals	-7,559.73	5,800.00	0.00	157.27	13,202.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	58220	19	4491	1000	1110	01000	0000	2020		
Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized										
07/16/2019	PO_POENC	0000349735	3	No REQ.	DEMCO INC-001/TABLE ENGAGE SYNC TABLE 4 CASTERS #S		0.00	0.00	-564.17	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	58220	19	4491	1000	1110	01000	0000	2020		
Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized										
07/16/2019	PO_POENC	0000349735	4	No REQ.	DEMCO INC-001/TABLE ENGAGE SYNC TABLE 4 CASTERS #		0.00	0.00	564.17	0.00
07/16/2019	PO_POENC	0000349735	4	No REQ.	DEMCO INC-001/TABLE ENGAGE SYNC TABLE 4 CASTERS #		0.00	0.00	564.17	0.00
07/16/2019	PO_POENC	0000349735	5	No REQ.	DEMCO INC-001/TABLE ENGAGE GEM TABLE 4 CASTERS # S		0.00	0.00	564.17	0.00
07/16/2019	PO_POENC	0000349735	6	No REQ.	DEMCO INC-001/TABLE ENGAGE GEM TABLE 4 CASTERS # S		0.00	0.00	564.17	0.00
07/16/2019	PO_POENC	0000349735	6	No REQ.	DEMCO INC-001/TABLE ENGAGE GEM TABLE 4 CASTERS # S		0.00	0.00	564.17	0.00
07/16/2019	PO_POENC	0000349735	6	No REQ.	DEMCO INC-001/TABLE ENGAGE GEM TABLE 4 CASTERS # S		0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000349735	6	No REQ.	DEMCO INC-001/TABLE ENGAGE GEM TABLE 4 CASTERS # S		0.00	0.00	-564.17	0.00
07/16/2019	PO_POENC	0000349735	1	No REQ.	DEMCO INC-001/TABLE ENGAGE STELLA TABLE 4 CASTERS		0.00	0.00	610.17	0.00
07/16/2019	PO_POENC	0000349735	1	No REQ.	DEMCO INC-001/TABLE ENGAGE STELLA TABLE 4 CASTERS		0.00	0.00	610.17	0.00
07/16/2019	PO_POENC	0000349735	1	No REQ.	DEMCO INC-001/TABLE ENGAGE STELLA TABLE 4 CASTERS		0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000349735	1	No REQ.	DEMCO INC-001/TABLE ENGAGE STELLA TABLE 4 CASTERS		0.00	0.00	-610.17	0.00
07/16/2019	PO_POENC	0000349735	2	No REQ.	DEMCO INC-001/TABLE ENGAGE STELLA TABLE 4 CASTERS		0.00	0.00	610.17	0.00
07/16/2019	PO_POENC	0000349735	2	No REQ.	DEMCO INC-001/TABLE ENGAGE STELLA TABLE 4 CASTERS		0.00	0.00	610.17	0.00
07/16/2019	PO_POENC	0000349735	2	No REQ.	DEMCO INC-001/TABLE ENGAGE STELLA TABLE 4 CASTERS		0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000349735	2	No REQ.	DEMCO INC-001/TABLE ENGAGE STELLA TABLE 4 CASTERS		0.00	0.00	-610.17	0.00
07/16/2019	PO_POENC	0000349735	3	No REQ.	DEMCO INC-001/TABLE ENGAGE SYNC TABLE 4 CASTERS #S		0.00	0.00	564.17	0.00
07/16/2019	PO_POENC	0000349735	3	No REQ.	DEMCO INC-001/TABLE ENGAGE SYNC TABLE 4 CASTERS #S		0.00	0.00	564.17	0.00
07/16/2019	PO_POENC	0000349735	3	No REQ.	DEMCO INC-001/TABLE ENGAGE SYNC TABLE 4 CASTERS #S		0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000349735	5	No REQ.	DEMCO INC-001/TABLE ENGAGE GEM TABLE 4 CASTERS # S		0.00	0.00	564.17	0.00
07/16/2019	PO_POENC	0000349735	5	No REQ.	DEMCO INC-001/TABLE ENGAGE GEM TABLE 4 CASTERS # S		0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000349735	5	No REQ.	DEMCO INC-001/TABLE ENGAGE GEM TABLE 4 CASTERS # S		0.00	0.00	-564.17	0.00
07/16/2019	PO_POENC	0000349735	4	No REQ.	DEMCO INC-001/TABLE ENGAGE SYNC TABLE 4 CASTERS #		0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000349735	4	No REQ.	DEMCO INC-001/TABLE ENGAGE SYNC TABLE 4 CASTERS #		0.00	0.00	-564.17	0.00
07/26/2019	GL_BD_JRNL	0000429978	1182		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1183		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1184		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1185		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1186		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1187		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1188		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1189		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1190		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1191		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1192		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1193		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
08/07/2019	AP_VOUCHER	01087853	4	P0000349735	DEMCO INC-001/TABLE ENGAGE STELLA TABLE 4 CA		0.00	0.00	0.00	610.17
08/07/2019	AP_VOUCHER	01087853	4	P0000349735	DEMCO INC-001/TABLE ENGAGE STELLA TABLE 4 CA		0.00	0.00	-610.17	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	58220	19	4491	1000	1110	01000	0000	2020	
Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized									
08/07/2019	AP_VOUCHER	01087853	5	P0000349735	DEMCO INC-001/TABLE ENGAGE STELLA TABLE 4 CA		0.00	0.00	610.17
08/07/2019	AP_VOUCHER	01087853	5	P0000349735	DEMCO INC-001/TABLE ENGAGE STELLA TABLE 4 CA		0.00	0.00	-610.17
08/07/2019	AP_VOUCHER	01087853	6	P0000349735	DEMCO INC-001/TABLE ENGAGE SYNC TABLE 4 CAST		0.00	0.00	564.17
08/07/2019	AP_VOUCHER	01087853	6	P0000349735	DEMCO INC-001/TABLE ENGAGE SYNC TABLE 4 CAST		0.00	0.00	-564.17
08/07/2019	AP_VOUCHER	01087853	7	P0000349735	DEMCO INC-001/TABLE ENGAGE SYNC TABLE 4 CAST		0.00	0.00	564.17
08/07/2019	AP_VOUCHER	01087853	7	P0000349735	DEMCO INC-001/TABLE ENGAGE SYNC TABLE 4 CAST		0.00	0.00	-564.17
08/07/2019	AP_VOUCHER	01087853	8	P0000349735	DEMCO INC-001/TABLE ENGAGE GEM TABLE 4 CASTE		0.00	0.00	564.17
08/07/2019	AP_VOUCHER	01087853	8	P0000349735	DEMCO INC-001/TABLE ENGAGE GEM TABLE 4 CASTE		0.00	0.00	-564.17
08/07/2019	AP_VOUCHER	01087853	9	P0000349735	DEMCO INC-001/TABLE ENGAGE GEM TABLE 4 CASTE		0.00	0.00	564.17
08/07/2019	AP_VOUCHER	01087853	9	P0000349735	DEMCO INC-001/TABLE ENGAGE GEM TABLE 4 CASTE		0.00	0.00	-564.17
10/22/2019	GL_BD_JRNL	0000435026	19		10/22/2019/Transfer of appropriations to allocate		3,478.00	0.00	0.00
11/21/2019	PO_POENC	0000360487	5	RREQ433537	SCHOOL OUTFITT/BIN CART LARGE PRESCHOOL STEM BIN C		0.00	0.00	1,340.54
11/21/2019	PO_POENC	0000360487	1	RREQ433537	SCHOOL OUTFITT/CART MOBILE STORAGE CART W/ OPEN FR		0.00	0.00	2,854.90
12/12/2019	REQ_PREENC	REQ435535	6		Uline/141152/ H-5547 Welded Stainless Steel Cart		0.00	609.00	0.00
12/17/2019	PO_POENC	0000361546	12	RREQ435535	ULINE/H-5547 Welded Stainless Steel Cart - 3 Shelf		0.00	-609.00	0.00
12/17/2019	PO_POENC	0000361546	12	RREQ435535	ULINE/H-5547 Welded Stainless Steel Cart - 3 Shelf		0.00	0.00	-656.20
12/17/2019	PO_POENC	0000361546	12	RREQ435535	ULINE/H-5547 Welded Stainless Steel Cart - 3 Shelf		0.00	0.00	-0.02
12/17/2019	PO_POENC	0000361546	12	RREQ435535	ULINE/H-5547 Welded Stainless Steel Cart - 3 Shelf		0.00	0.00	656.20
12/17/2019	PO_POENC	0000361546	12	RREQ435535	ULINE/H-5547 Welded Stainless Steel Cart - 3 Shelf		0.00	0.00	656.20
12/30/2019	AP_VOUCHER	01110564	12	P0000361546	ULINE/H-5547 Welded Stainless Steel		0.00	0.00	-656.18
12/30/2019	AP_VOUCHER	01110564	12	P0000361546	ULINE/H-5547 Welded Stainless Steel		0.00	0.00	0.00
01/14/2020	AP_VOUCHER	01112546	1	P0000360487	SCHOOL OUTFITT/BIN CART LARGE PRESCHOOL STEM		0.00	0.00	0.00
01/14/2020	AP_VOUCHER	01112546	1	P0000360487	SCHOOL OUTFITT/BIN CART LARGE PRESCHOOL STEM		0.00	0.00	-1,340.54
01/14/2020	AP_VOUCHER	01112546	1	P0000360487	SCHOOL OUTFITT/BIN CART LARGE PRESCHOOL STEM		0.00	0.00	0.00
01/14/2020	AP_VOUCHER	01112546	1	P0000360487	SCHOOL OUTFITT/BIN CART LARGE PRESCHOOL STEM		0.00	0.00	0.00
01/14/2020	AP_VOUCHER	01112549	1	P0000360487	SCHOOL OUTFITT/CART MOBILE STORAGE CART W/ OP		0.00	0.00	0.00
01/14/2020	AP_VOUCHER	01112549	1	P0000360487	SCHOOL OUTFITT/CART MOBILE STORAGE CART W/ OP		0.00	0.00	-2,854.90
01/14/2020	AP_VOUCHER	01112549	1	P0000360487	SCHOOL OUTFITT/CART MOBILE STORAGE CART W/ OP		0.00	0.00	0.00
01/14/2020	AP_VOUCHER	01112549	1	P0000360487	SCHOOL OUTFITT/CART MOBILE STORAGE CART W/ OP		0.00	0.00	0.00
01/14/2020	AP_VOUCHER	01112549	1	P0000360487	SCHOOL OUTFITT/CART MOBILE STORAGE CART W/ OP		0.00	0.00	0.00
01/14/2020	AP_VOUCHER	01112549	1	P0000360487	SCHOOL OUTFITT/CART MOBILE STORAGE CART W/ OP		0.00	0.00	0.00
01/14/2020	AP_VOUCHER	01112549	1	P0000360487	SCHOOL OUTFITT/CART MOBILE STORAGE CART W/ OP		0.00	0.00	0.00
01/14/2020	AP_VOUCHER	01112549	1	P0000360487	SCHOOL OUTFITT/CART MOBILE STORAGE CART W/ OP		0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441247	1		Lakeshore Equipment Company/141152/LC1403 - Flex-S		0.00	34,354.18	0.00
03/03/2020	PO_POENC	0000364929	1	RREQ441247	LAKESHORE CURR/LC1403 - Flex-Space Standing Desk S		0.00	0.00	37,016.63
03/03/2020	PO_POENC	0000364929	1	RREQ441247	LAKESHORE CURR/LC1403 - Flex-Space Standing Desk S		0.00	-34,354.18	0.00
03/11/2020	REQ_PREENC	REQ442480	1		Worthington Direct/141152/39111: WOODLAND HOLLOW		0.00	659.95	0.00

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	58220	19	4491	1000	1110	01000	0000	2020					
Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized													
03/11/2020	REQ_PREENC	REQ442480	2		Worthington Direct/141152/20862: CONFIGURABLE SOFT				0.00	1,071.90	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442480	3		Worthington Direct/141152/20864: CONFIGURABLE SOFT				0.00	1,079.90	0.00	0.00	
03/19/2020	PO_POENC	0000365911	3	RREQ442480	WORTHINGTON DI/20864: CONFIGURABLE SOFT SEATING CH				0.00	-1,079.90	0.00	0.00	
03/19/2020	PO_POENC	0000365911	3	RREQ442480	WORTHINGTON DI/20864: CONFIGURABLE SOFT SEATING CH				0.00	0.00	1,163.59	0.00	
03/19/2020	PO_POENC	0000365911	2	RREQ442480	WORTHINGTON DI/20862: CONFIGURABLE SOFT SEATING SH				0.00	-1,071.90	0.00	0.00	
03/19/2020	PO_POENC	0000365911	2	RREQ442480	WORTHINGTON DI/20862: CONFIGURABLE SOFT SEATING SH				0.00	0.00	1,154.97	0.00	
03/19/2020	PO_POENC	0000365911	1	RREQ442480	WORTHINGTON DI/39111: WOODLAND HOLLOW				0.00	-659.95	0.00	0.00	
03/19/2020	PO_POENC	0000365911	1	RREQ442480	WORTHINGTON DI/39111: WOODLAND HOLLOW				0.00	0.00	711.10	0.00	
03/26/2020	REQ_PREENC	REQ443045	2		Ellison Educational Equip, Inc./141152/19557-4IN:				0.00	654.50	0.00	0.00	
03/26/2020	REQ_PREENC	REQ443045	1		Ellison Educational Equip, Inc./141152/19553-4IN:				0.00	654.50	0.00	0.00	
03/26/2020	REQ_PREENC	REQ443045	65		Ellison Educational Equip, Inc./141152/16719-XL: E				0.00	518.50	0.00	0.00	
03/27/2020	REQ_PREENC	REQ443111	1		Sphero Inc/141152/Sphero Bolt Power Pack USA w/ 3				0.00	5,701.96	0.00	0.00	
03/27/2020	REQ_PREENC	REQ443111	1		Sphero Inc/141152/Sphero Bolt Power Pack USA w/ 3				0.00	-5,701.96	0.00	0.00	
04/06/2020	REQ_PREENC	REQ443262	1		Sphero Inc/141152/Sphero Bolt Power Pack USA w/ 3y				0.00	5,701.96	0.00	0.00	
04/06/2020	PO_POENC	0000366347	1	RREQ443262	SPHERO INC-001/Sphero Bolt Power Pack USA w/ 3yr W				0.00	-5,701.96	0.00	0.00	
04/06/2020	PO_POENC	0000366356	65	RREQ443045	ELLISON EDUCAT/16719-XL: Ellison SureCut Die Set -				0.00	-518.50	0.00	0.00	
04/06/2020	PO_POENC	0000366356	65	RREQ443045	ELLISON EDUCAT/16719-XL: Ellison SureCut Die Set -				0.00	0.00	558.68	0.00	
04/06/2020	PO_POENC	0000366356	2	RREQ443045	ELLISON EDUCAT/19557-4IN: Prestige Pro Starter Set				0.00	-654.50	0.00	0.00	
04/06/2020	PO_POENC	0000366356	2	RREQ443045	ELLISON EDUCAT/19557-4IN: Prestige Pro Starter Set				0.00	0.00	705.22	0.00	
04/06/2020	PO_POENC	0000366356	1	RREQ443045	ELLISON EDUCAT/19553-4IN: Prestige Pro Starter Set				0.00	-654.50	0.00	0.00	
04/06/2020	PO_POENC	0000366356	1	RREQ443045	ELLISON EDUCAT/19553-4IN: Prestige Pro Starter Set				0.00	0.00	705.22	0.00	
04/24/2020	PO_POENC	0000367107	1	RREQ444260	AREY JONES-001/COMPUTER LENOVO THINKPAD L490 - 20				0.00	0.00	4,875.69	0.00	
04/27/2020	PO_POENC	0000367156	1	RREQ444231	AREY JONES-001/COMPUTER LENOVO THINKPAD L390 YOGA				0.00	0.00	8,900.15	0.00	
04/27/2020	PO_POENC	0000367156	1	RREQ444231	AREY JONES-001/COMPUTER LENOVO THINKPAD L390 YOGA				0.00	0.00	8,900.15	0.00	
04/27/2020	PO_POENC	0000367156	1	RREQ444231	AREY JONES-001/COMPUTER LENOVO THINKPAD L390 YOGA				0.00	0.00	-8,900.15	0.00	
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE CURR/LC1403 - Flex-Space Standing D				0.00	0.00	-1,609.39	0.00	
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE CURR/LC1403 - Flex-Space Standing D				0.00	0.00	0.00	1,609.39	
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE CURR/LC1403 - Flex-Space Standing D				0.00	0.00	-1,609.42	0.00	
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE CURR/LC1403 - Flex-Space Standing D				0.00	0.00	0.00	1,609.42	
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE CURR/LC1403 - Flex-Space Standing D				0.00	0.00	-1,609.42	0.00	
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE CURR/LC1403 - Flex-Space Standing D				0.00	0.00	0.00	1,609.42	
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE CURR/LC1403 - Flex-Space Standing D				0.00	0.00	-1,609.42	0.00	
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE CURR/LC1403 - Flex-Space Standing D				0.00	0.00	0.00	1,609.42	
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE CURR/LC1403 - Flex-Space Standing D				0.00	0.00	-1,609.42	0.00	
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE CURR/LC1403 - Flex-Space Standing D				0.00	0.00	0.00	1,609.42	
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE CURR/LC1403 - Flex-Space Standing D				0.00	0.00	-1,609.42	0.00	
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE CURR/LC1403 - Flex-Space Standing D				0.00	0.00	0.00	1,609.42	
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE CURR/LC1403 - Flex-Space Standing D				0.00	0.00	-1,609.42	0.00	
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE CURR/LC1403 - Flex-Space Standing D				0.00	0.00	0.00	1,609.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 287
 Run Date 05/31/2020
 Run Time 20:01:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	58220	19	4491	1000	1110	01000	0000	2020					
Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized													
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	0.00	1,609.42
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	-1,609.42	0.00
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	0.00	1,609.42
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	-1,609.42	0.00
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	0.00	1,609.42
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	-1,609.42	0.00
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	0.00	1,609.42
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	-1,609.42	0.00
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	0.00	1,609.42
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	-1,609.42	0.00
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	0.00	1,609.42
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	-1,609.42	0.00
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	0.00	1,609.42
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	-1,609.42	0.00
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	0.00	1,609.42
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	-1,609.42	0.00
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	0.00	1,609.42
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	-1,609.42	0.00
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	0.00	1,609.42
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	-1,609.42	0.00
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	0.00	1,609.42
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	-1,609.42	0.00
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	0.00	1,609.42
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	-1,609.42	0.00
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	0.00	1,609.42
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	-1,609.42	0.00
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	0.00	1,609.42
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	-1,609.42	0.00
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	0.00	1,609.42
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	-1,609.42	0.00
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	0.00	1,609.42
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	-1,609.42	0.00
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	0.00	1,609.42
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	-1,609.42	0.00
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	0.00	1,609.42
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	-1,609.42	0.00
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	0.00	1,609.42
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	-1,609.42	0.00
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	0.00	1,609.42
04/28/2020	AP_VOUCHER	01128892	1	P0000364929	LAKESHORE	CURR/LC1403	- Flex-Space	Standing	D	0.00	0.00	-1,609.42	0.00
04/29/2020	PO_POENC	0000367358	1	RREQ444433	IDENT-A-KI-001/5240	Kiosk - Lapto...	Kiosk - 2 in			0.00	0.00	1,912.56	0.00
04/30/2020	PO_POENC	0000367482	1	RREQ444838	SCHOOL OUTFITT/SHA-MDC-2436C	Mobile Storage Cart				0.00	-6,514.92	0.00	0.00
04/30/2020	PO_POENC	0000367482	1	RREQ444838	SCHOOL OUTFITT/SHA-MDC-2436C	Mobile Storage Cart				0.00	0.00	7,019.83	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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Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0055	58220	19	4491	1000	1110	01000	0000	2020			
Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized											
04/30/2020	REQ_PREENC	REQ444838	1		School Outfitters/141152/SHA-MDC-2436C: Mobile Sto	0.00	6,514.92	0.00	0.00		
04/30/2020	REQ_PREENC	REQ444838	1		School Outfitters/141152/SHA-MDC-2436C: Mobile Sto	0.00	6,514.92	0.00	0.00		
04/30/2020	REQ_PREENC	REQ444838	1		School Outfitters/141152/SHA-MDC-2436C: Mobile Sto	0.00	-6,514.92	0.00	0.00		
05/15/2020	AP_VOUCHER	01131248	1	P0000366356	ELLISON EDUCAT/19553-4IN: Prestige Pro Starte	0.00	0.00	0.00	705.29		
05/15/2020	AP_VOUCHER	01131248	1	P0000366356	ELLISON EDUCAT/19553-4IN: Prestige Pro Starte	0.00	0.00	-705.22	0.00		
05/15/2020	AP_VOUCHER	01131248	2	P0000366356	ELLISON EDUCAT/19557-4IN: Prestige Pro Starte	0.00	0.00	0.00	705.24		
05/15/2020	AP_VOUCHER	01131248	2	P0000366356	ELLISON EDUCAT/19557-4IN: Prestige Pro Starte	0.00	0.00	-705.22	0.00		
05/15/2020	AP_VOUCHER	01131248	57	P0000366356	ELLISON EDUCAT/16719-XL: Ellison SureCut Die	0.00	0.00	0.00	558.70		
05/15/2020	AP_VOUCHER	01131248	57	P0000366356	ELLISON EDUCAT/16719-XL: Ellison SureCut Die	0.00	0.00	-558.68	0.00		
05/15/2020	AP_VOUCHER	01131367	1	P0000367358	IDENT-A-KI-001/5240 Kiosk - Lipto... Kiosk -	0.00	0.00	0.00	1,775.00		
05/15/2020	AP_VOUCHER	01131367	1	P0000367358	IDENT-A-KI-001/5240 Kiosk - Lipto... Kiosk -	0.00	0.00	-1,775.00	0.00		
Number of Transactions 160						Totals	-69,574.40	3,478.00	0.00	23,962.90	49,089.50

Number of Transactions 3,011 Account Totals 4000s 15,653.73 222,420.00 0.00 74,236.97 132,529.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	58220	19	5207	1000	1110	01000	0000	2020	
Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference									
09/18/2019	GL_BD_JRNL	0000432952	1		09/18/2019/to open account and set up zero budget.	0.00	0.00	0.00	0.00
10/22/2019	GL_BD_JRNL	0000435026	20		10/22/2019/Transfer of appropriations to allocate	48,000.00	0.00	0.00	0.00
01/17/2020	EX_TRVAUTH	0000039267	1	E167356	CONREG	0.00	0.00	835.00	0.00
01/17/2020	EX_TRVAUTH	0000039267	1	E167356	CONREG	0.00	0.00	-835.00	0.00
01/17/2020	EX_TRVAUTH	0000039267	1	E167356	CONREG	0.00	0.00	835.00	0.00
01/17/2020	EX_TRVAUTH	0000039267	2	E167356	AIRFARE	0.00	0.00	-300.00	0.00
01/17/2020	EX_TRVAUTH	0000039267	2	E167356	AIRFARE	0.00	0.00	300.00	0.00
01/17/2020	EX_TRVAUTH	0000039267	2	E167356	AIRFARE	0.00	0.00	300.00	0.00
01/17/2020	EX_TRVAUTH	0000039267	3	E167356	LODGING	0.00	0.00	-660.00	0.00
01/17/2020	EX_TRVAUTH	0000039267	3	E167356	LODGING	0.00	0.00	660.00	0.00
01/17/2020	EX_TRVAUTH	0000039267	3	E167356	LODGING	0.00	0.00	660.00	0.00
01/17/2020	EX_TRVAUTH	0000039267	4	E167356	CITYTRN	0.00	0.00	-40.00	0.00
01/17/2020	EX_TRVAUTH	0000039267	4	E167356	CITYTRN	0.00	0.00	40.00	0.00
01/17/2020	EX_TRVAUTH	0000039267	4	E167356	CITYTRN	0.00	0.00	40.00	0.00
01/17/2020	EX_TRVAUTH	0000039267	5	E167356	CITYTRN	0.00	0.00	-40.00	0.00
01/17/2020	EX_TRVAUTH	0000039267	5	E167356	CITYTRN	0.00	0.00	-40.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0055	58220	19	5207	1000	1110	01000	0000	2020					
Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference													
01/17/2020	EX_TRVAUTH	0000039267	5		E167356	CITYTRN			0.00	0.00	40.00	0.00	
01/17/2020	EX_TRVAUTH	0000039267	5		E167356	CITYTRN			0.00	0.00	40.00	0.00	
01/17/2020	EX_TRVAUTH	0000039267	6		E167356	BAGGAGE			0.00	0.00	-30.00	0.00	
01/17/2020	EX_TRVAUTH	0000039267	6		E167356	BAGGAGE			0.00	0.00	-30.00	0.00	
01/17/2020	EX_TRVAUTH	0000039267	6		E167356	BAGGAGE			0.00	0.00	30.00	0.00	
01/17/2020	EX_TRVAUTH	0000039267	6		E167356	BAGGAGE			0.00	0.00	30.00	0.00	
01/17/2020	EX_TRVAUTH	0000039267	7		E167356	BAGGAGE			0.00	0.00	-30.00	0.00	
01/17/2020	EX_TRVAUTH	0000039267	7		E167356	BAGGAGE			0.00	0.00	-30.00	0.00	
01/17/2020	EX_TRVAUTH	0000039267	7		E167356	BAGGAGE			0.00	0.00	30.00	0.00	
01/17/2020	EX_TRVAUTH	0000039267	7		E167356	BAGGAGE			0.00	0.00	30.00	0.00	
01/17/2020	EX_TRVAUTH	0000039267	8		E167356	MEALS			0.00	0.00	-25.00	0.00	
01/17/2020	EX_TRVAUTH	0000039267	8		E167356	MEALS			0.00	0.00	25.00	0.00	
01/17/2020	EX_TRVAUTH	0000039267	8		E167356	MEALS			0.00	0.00	25.00	0.00	
01/17/2020	EX_TRVAUTH	0000039267	9		E167356	MEALS			0.00	0.00	-34.00	0.00	
01/17/2020	EX_TRVAUTH	0000039267	9		E167356	MEALS			0.00	0.00	34.00	0.00	
01/17/2020	EX_TRVAUTH	0000039267	9		E167356	MEALS			0.00	0.00	34.00	0.00	
01/17/2020	EX_TRVAUTH	0000039267	10		E167356	MEALS			0.00	0.00	-25.00	0.00	
01/17/2020	EX_TRVAUTH	0000039267	10		E167356	MEALS			0.00	0.00	25.00	0.00	
01/17/2020	EX_TRVAUTH	0000039267	10		E167356	MEALS			0.00	0.00	25.00	0.00	
01/17/2020	EX_TRVAUTH	0000039267	11		E167356	MEALS			0.00	0.00	-25.00	0.00	
01/17/2020	EX_TRVAUTH	0000039267	11		E167356	MEALS			0.00	0.00	25.00	0.00	
01/17/2020	EX_TRVAUTH	0000039267	11		E167356	MEALS			0.00	0.00	25.00	0.00	
01/17/2020	EX_TRVAUTH	0000039267	12		E167356	MEALS			0.00	0.00	-25.00	0.00	
01/17/2020	EX_TRVAUTH	0000039267	12		E167356	MEALS			0.00	0.00	25.00	0.00	
01/17/2020	EX_TRVAUTH	0000039267	12		E167356	MEALS			0.00	0.00	25.00	0.00	
01/17/2020	EX_TRVAUTH	0000039275	1		E141152	CONREG			0.00	0.00	-835.00	0.00	
01/17/2020	EX_TRVAUTH	0000039275	1		E141152	CONREG			0.00	0.00	835.00	0.00	
01/17/2020	EX_TRVAUTH	0000039275	1		E141152	CONREG			0.00	0.00	835.00	0.00	
01/17/2020	EX_TRVAUTH	0000039275	2		E141152	AIRFARE			0.00	0.00	-300.00	0.00	
01/17/2020	EX_TRVAUTH	0000039275	2		E141152	AIRFARE			0.00	0.00	300.00	0.00	
01/17/2020	EX_TRVAUTH	0000039275	2		E141152	AIRFARE			0.00	0.00	300.00	0.00	
01/17/2020	EX_TRVAUTH	0000039275	3		E141152	LODGING			0.00	0.00	-660.00	0.00	
01/17/2020	EX_TRVAUTH	0000039275	3		E141152	LODGING			0.00	0.00	660.00	0.00	
01/17/2020	EX_TRVAUTH	0000039275	3		E141152	LODGING			0.00	0.00	660.00	0.00	
01/17/2020	EX_TRVAUTH	0000039275	4		E141152	CITYTRN			0.00	0.00	-40.00	0.00	
01/17/2020	EX_TRVAUTH	0000039275	4		E141152	CITYTRN			0.00	0.00	-40.00	0.00	
01/17/2020	EX_TRVAUTH	0000039275	4		E141152	CITYTRN			0.00	0.00	40.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0055	58220	19	5207	1000	1110	01000	0000	2020	
Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference									
01/17/2020	EX_TRVAUTH	0000039275	4		E141152 CITYTRN	0.00	0.00	40.00	0.00
01/17/2020	EX_TRVAUTH	0000039275	5		E141152 CITYTRN	0.00	0.00	-40.00	0.00
01/17/2020	EX_TRVAUTH	0000039275	5		E141152 CITYTRN	0.00	0.00	-40.00	0.00
01/17/2020	EX_TRVAUTH	0000039275	5		E141152 CITYTRN	0.00	0.00	40.00	0.00
01/17/2020	EX_TRVAUTH	0000039275	5		E141152 CITYTRN	0.00	0.00	40.00	0.00
01/17/2020	EX_TRVAUTH	0000039275	6		E141152 BAGGAGE	0.00	0.00	-30.00	0.00
01/17/2020	EX_TRVAUTH	0000039275	6		E141152 BAGGAGE	0.00	0.00	-30.00	0.00
01/17/2020	EX_TRVAUTH	0000039275	6		E141152 BAGGAGE	0.00	0.00	30.00	0.00
01/17/2020	EX_TRVAUTH	0000039275	6		E141152 BAGGAGE	0.00	0.00	30.00	0.00
01/17/2020	EX_TRVAUTH	0000039275	7		E141152 BAGGAGE	0.00	0.00	-30.00	0.00
01/17/2020	EX_TRVAUTH	0000039275	7		E141152 BAGGAGE	0.00	0.00	-30.00	0.00
01/17/2020	EX_TRVAUTH	0000039275	7		E141152 BAGGAGE	0.00	0.00	30.00	0.00
01/17/2020	EX_TRVAUTH	0000039275	7		E141152 BAGGAGE	0.00	0.00	30.00	0.00
01/17/2020	EX_TRVAUTH	0000039275	8		E141152 MEALS	0.00	0.00	-25.00	0.00
01/17/2020	EX_TRVAUTH	0000039275	8		E141152 MEALS	0.00	0.00	25.00	0.00
01/17/2020	EX_TRVAUTH	0000039275	8		E141152 MEALS	0.00	0.00	25.00	0.00
01/17/2020	EX_TRVAUTH	0000039275	9		E141152 MEALS	0.00	0.00	-34.00	0.00
01/17/2020	EX_TRVAUTH	0000039275	9		E141152 MEALS	0.00	0.00	34.00	0.00
01/17/2020	EX_TRVAUTH	0000039275	9		E141152 MEALS	0.00	0.00	34.00	0.00
01/17/2020	EX_TRVAUTH	0000039275	10		E141152 MEALS	0.00	0.00	-25.00	0.00
01/17/2020	EX_TRVAUTH	0000039275	10		E141152 MEALS	0.00	0.00	25.00	0.00
01/17/2020	EX_TRVAUTH	0000039275	10		E141152 MEALS	0.00	0.00	25.00	0.00
01/17/2020	EX_TRVAUTH	0000039275	11		E141152 MEALS	0.00	0.00	-25.00	0.00
01/17/2020	EX_TRVAUTH	0000039275	11		E141152 MEALS	0.00	0.00	25.00	0.00
01/17/2020	EX_TRVAUTH	0000039275	11		E141152 MEALS	0.00	0.00	25.00	0.00
01/17/2020	EX_TRVAUTH	0000039275	12		E141152 MEALS	0.00	0.00	-25.00	0.00
01/17/2020	EX_TRVAUTH	0000039275	12		E141152 MEALS	0.00	0.00	-25.00	0.00
01/17/2020	EX_TRVAUTH	0000039275	12		E141152 MEALS	0.00	0.00	25.00	0.00
01/17/2020	EX_TRVAUTH	0000039275	12		E141152 MEALS	0.00	0.00	25.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	1		E115095 CONREG	0.00	0.00	-835.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	1		E115095 CONREG	0.00	0.00	835.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	1		E115095 CONREG	0.00	0.00	835.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	2		E115095 AIRFARE	0.00	0.00	-300.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	2		E115095 AIRFARE	0.00	0.00	300.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	2		E115095 AIRFARE	0.00	0.00	300.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	3		E115095 LODGING	0.00	0.00	-660.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	3		E115095 LODGING	0.00	0.00	660.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0055	58220	19	5207	1000	1110	01000	0000	2020					
Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference													
01/17/2020	EX_TRVAUTH	0000039266	3		E115095	LODGING			0.00		0.00	660.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	4		E115095	CITYTRN			0.00		0.00	-40.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	4		E115095	CITYTRN			0.00		0.00	40.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	4		E115095	CITYTRN			0.00		0.00	40.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	5		E115095	CITYTRN			0.00		0.00	-40.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	5		E115095	CITYTRN			0.00		0.00	-40.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	5		E115095	CITYTRN			0.00		0.00	40.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	5		E115095	CITYTRN			0.00		0.00	40.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	6		E115095	BAGGAGE			0.00		0.00	-30.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	6		E115095	BAGGAGE			0.00		0.00	-30.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	6		E115095	BAGGAGE			0.00		0.00	30.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	6		E115095	BAGGAGE			0.00		0.00	30.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	7		E115095	BAGGAGE			0.00		0.00	-30.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	7		E115095	BAGGAGE			0.00		0.00	-30.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	7		E115095	BAGGAGE			0.00		0.00	30.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	7		E115095	BAGGAGE			0.00		0.00	30.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	8		E115095	MEALS			0.00		0.00	-25.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	8		E115095	MEALS			0.00		0.00	25.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	8		E115095	MEALS			0.00		0.00	25.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	9		E115095	MEALS			0.00		0.00	-34.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	9		E115095	MEALS			0.00		0.00	34.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	9		E115095	MEALS			0.00		0.00	34.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	10		E115095	MEALS			0.00		0.00	-25.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	10		E115095	MEALS			0.00		0.00	25.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	10		E115095	MEALS			0.00		0.00	25.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	11		E115095	MEALS			0.00		0.00	25.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	11		E115095	MEALS			0.00		0.00	25.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	11		E115095	MEALS			0.00		0.00	-25.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	12		E115095	MEALS			0.00		0.00	-25.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	12		E115095	MEALS			0.00		0.00	25.00	0.00
01/17/2020	EX_TRVAUTH	0000039266	12		E115095	MEALS			0.00		0.00	25.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	1		E112539	CONREG			0.00		0.00	-835.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	1		E112539	CONREG			0.00		0.00	835.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	1		E112539	CONREG			0.00		0.00	835.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	2		E112539	AIRFARE			0.00		0.00	-300.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	2		E112539	AIRFARE			0.00		0.00	300.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	2		E112539	AIRFARE			0.00		0.00	300.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0055	58220	19	5207	1000	1110	01000	0000	2020					
Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference													
01/17/2020	EX_TRVAUTH	0000039272	3		E112539	LODGING			0.00		0.00	-660.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	3		E112539	LODGING			0.00		0.00	660.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	3		E112539	LODGING			0.00		0.00	660.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	4		E112539	CITYTRN			0.00		0.00	-40.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	4		E112539	CITYTRN			0.00		0.00	-40.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	4		E112539	CITYTRN			0.00		0.00	40.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	4		E112539	CITYTRN			0.00		0.00	40.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	5		E112539	CITYTRN			0.00		0.00	-40.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	5		E112539	CITYTRN			0.00		0.00	-40.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	5		E112539	CITYTRN			0.00		0.00	40.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	5		E112539	CITYTRN			0.00		0.00	40.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	6		E112539	BAGGAGE			0.00		0.00	-30.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	6		E112539	BAGGAGE			0.00		0.00	-30.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	6		E112539	BAGGAGE			0.00		0.00	30.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	6		E112539	BAGGAGE			0.00		0.00	30.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	7		E112539	BAGGAGE			0.00		0.00	-30.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	7		E112539	BAGGAGE			0.00		0.00	-30.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	7		E112539	BAGGAGE			0.00		0.00	30.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	7		E112539	BAGGAGE			0.00		0.00	30.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	8		E112539	MEALS			0.00		0.00	-25.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	8		E112539	MEALS			0.00		0.00	25.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	8		E112539	MEALS			0.00		0.00	25.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	9		E112539	MEALS			0.00		0.00	-34.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	9		E112539	MEALS			0.00		0.00	34.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	9		E112539	MEALS			0.00		0.00	34.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	10		E112539	MEALS			0.00		0.00	-25.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	10		E112539	MEALS			0.00		0.00	25.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	10		E112539	MEALS			0.00		0.00	25.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	11		E112539	MEALS			0.00		0.00	-25.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	11		E112539	MEALS			0.00		0.00	25.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	11		E112539	MEALS			0.00		0.00	25.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	12		E112539	MEALS			0.00		0.00	-25.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	12		E112539	MEALS			0.00		0.00	25.00	0.00
01/17/2020	EX_TRVAUTH	0000039272	12		E112539	MEALS			0.00		0.00	25.00	0.00
01/17/2020	EX_TRVAUTH	0000039276	1		E162397	CONREG			0.00		0.00	-835.00	0.00
01/17/2020	EX_TRVAUTH	0000039276	1		E162397	CONREG			0.00		0.00	835.00	0.00
01/17/2020	EX_TRVAUTH	0000039276	1		E162397	CONREG			0.00		0.00	835.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0055	58220	19	5207	1000	1110	01000	0000	2020					
Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference													
01/17/2020	EX_TRVAUTH	0000039276	2		E162397	AIRFARE			0.00	0.00	-300.00	0.00	
01/17/2020	EX_TRVAUTH	0000039276	2		E162397	AIRFARE			0.00	0.00	300.00	0.00	
01/17/2020	EX_TRVAUTH	0000039276	2		E162397	AIRFARE			0.00	0.00	300.00	0.00	
01/17/2020	EX_TRVAUTH	0000039276	3		E162397	LODGING			0.00	0.00	-660.00	0.00	
01/17/2020	EX_TRVAUTH	0000039276	3		E162397	LODGING			0.00	0.00	660.00	0.00	
01/17/2020	EX_TRVAUTH	0000039276	3		E162397	LODGING			0.00	0.00	660.00	0.00	
01/17/2020	EX_TRVAUTH	0000039276	4		E162397	CITYTRN			0.00	0.00	-40.00	0.00	
01/17/2020	EX_TRVAUTH	0000039276	4		E162397	CITYTRN			0.00	0.00	40.00	0.00	
01/17/2020	EX_TRVAUTH	0000039276	4		E162397	CITYTRN			0.00	0.00	40.00	0.00	
01/17/2020	EX_TRVAUTH	0000039276	5		E162397	CITYTRN			0.00	0.00	-40.00	0.00	
01/17/2020	EX_TRVAUTH	0000039276	5		E162397	CITYTRN			0.00	0.00	40.00	0.00	
01/17/2020	EX_TRVAUTH	0000039276	5		E162397	CITYTRN			0.00	0.00	40.00	0.00	
01/17/2020	EX_TRVAUTH	0000039276	6		E162397	BAGGAGE			0.00	0.00	-30.00	0.00	
01/17/2020	EX_TRVAUTH	0000039276	6		E162397	BAGGAGE			0.00	0.00	-30.00	0.00	
01/17/2020	EX_TRVAUTH	0000039276	6		E162397	BAGGAGE			0.00	0.00	30.00	0.00	
01/17/2020	EX_TRVAUTH	0000039276	6		E162397	BAGGAGE			0.00	0.00	30.00	0.00	
01/17/2020	EX_TRVAUTH	0000039276	7		E162397	BAGGAGE			0.00	0.00	-30.00	0.00	
01/17/2020	EX_TRVAUTH	0000039276	7		E162397	BAGGAGE			0.00	0.00	-30.00	0.00	
01/17/2020	EX_TRVAUTH	0000039276	7		E162397	BAGGAGE			0.00	0.00	30.00	0.00	
01/17/2020	EX_TRVAUTH	0000039276	7		E162397	BAGGAGE			0.00	0.00	30.00	0.00	
01/17/2020	EX_TRVAUTH	0000039276	8		E162397	MEALS			0.00	0.00	-25.00	0.00	
01/17/2020	EX_TRVAUTH	0000039276	8		E162397	MEALS			0.00	0.00	25.00	0.00	
01/17/2020	EX_TRVAUTH	0000039276	8		E162397	MEALS			0.00	0.00	25.00	0.00	
01/17/2020	EX_TRVAUTH	0000039276	9		E162397	MEALS			0.00	0.00	-34.00	0.00	
01/17/2020	EX_TRVAUTH	0000039276	9		E162397	MEALS			0.00	0.00	34.00	0.00	
01/17/2020	EX_TRVAUTH	0000039276	9		E162397	MEALS			0.00	0.00	34.00	0.00	
01/17/2020	EX_TRVAUTH	0000039276	10		E162397	MEALS			0.00	0.00	-25.00	0.00	
01/17/2020	EX_TRVAUTH	0000039276	10		E162397	MEALS			0.00	0.00	25.00	0.00	
01/17/2020	EX_TRVAUTH	0000039276	10		E162397	MEALS			0.00	0.00	25.00	0.00	
01/17/2020	EX_TRVAUTH	0000039276	11		E162397	MEALS			0.00	0.00	-25.00	0.00	
01/17/2020	EX_TRVAUTH	0000039276	11		E162397	MEALS			0.00	0.00	25.00	0.00	
01/17/2020	EX_TRVAUTH	0000039276	11		E162397	MEALS			0.00	0.00	25.00	0.00	
01/17/2020	EX_TRVAUTH	0000039276	12		E162397	MEALS			0.00	0.00	-25.00	0.00	
01/17/2020	EX_TRVAUTH	0000039276	12		E162397	MEALS			0.00	0.00	-25.00	0.00	
01/17/2020	EX_TRVAUTH	0000039276	12		E162397	MEALS			0.00	0.00	25.00	0.00	
01/17/2020	EX_TRVAUTH	0000039276	12		E162397	MEALS			0.00	0.00	25.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	1		E124386	CONREG			0.00	0.00	485.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0055	58220	19	5207	1000	1110	01000	0000	2020					
Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference													
01/17/2020	EX_TRVAUTH	0000039263	1		E124386	CONREG			0.00	0.00	485.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	1		E124386	CONREG			0.00	0.00	-485.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	2		E124386	AIRFARE			0.00	0.00	500.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	2		E124386	AIRFARE			0.00	0.00	500.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	2		E124386	AIRFARE			0.00	0.00	-500.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	3		E124386	LODGING			0.00	0.00	1,600.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	3		E124386	LODGING			0.00	0.00	1,600.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	3		E124386	LODGING			0.00	0.00	-1,600.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	4		E124386	CITYTRN			0.00	0.00	40.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	4		E124386	CITYTRN			0.00	0.00	40.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	4		E124386	CITYTRN			0.00	0.00	-40.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	4		E124386	CITYTRN			0.00	0.00	-40.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	5		E124386	CITYTRN			0.00	0.00	50.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	5		E124386	CITYTRN			0.00	0.00	50.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	5		E124386	CITYTRN			0.00	0.00	-50.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	5		E124386	CITYTRN			0.00	0.00	-50.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	6		E124386	CITYTRN			0.00	0.00	50.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	6		E124386	CITYTRN			0.00	0.00	50.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	6		E124386	CITYTRN			0.00	0.00	-50.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	6		E124386	CITYTRN			0.00	0.00	-50.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	7		E124386	CITYTRN			0.00	0.00	40.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	7		E124386	CITYTRN			0.00	0.00	40.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	7		E124386	CITYTRN			0.00	0.00	-40.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	7		E124386	CITYTRN			0.00	0.00	-40.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	8		E124386	BAGGAGE			0.00	0.00	30.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	8		E124386	BAGGAGE			0.00	0.00	30.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	8		E124386	BAGGAGE			0.00	0.00	-30.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	8		E124386	BAGGAGE			0.00	0.00	-30.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	9		E124386	BAGGAGE			0.00	0.00	-30.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	9		E124386	BAGGAGE			0.00	0.00	-30.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	9		E124386	BAGGAGE			0.00	0.00	30.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	9		E124386	BAGGAGE			0.00	0.00	30.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	10		E124386	MEALS			0.00	0.00	-37.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	10		E124386	MEALS			0.00	0.00	-37.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	10		E124386	MEALS			0.00	0.00	37.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	10		E124386	MEALS			0.00	0.00	37.00	0.00	
01/17/2020	EX_TRVAUTH	0000039263	11		E124386	MEALS			0.00	0.00	-46.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0055	58220	19	5207	1000	1110	01000	0000	2020	
Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference									
01/17/2020	EX_TRVAUTH	0000039263	11		E124386 MEALS	0.00	0.00	-46.00	0.00
01/17/2020	EX_TRVAUTH	0000039263	11		E124386 MEALS	0.00	0.00	46.00	0.00
01/17/2020	EX_TRVAUTH	0000039263	11		E124386 MEALS	0.00	0.00	46.00	0.00
01/17/2020	EX_TRVAUTH	0000039263	12		E124386 MEALS	0.00	0.00	-46.00	0.00
01/17/2020	EX_TRVAUTH	0000039263	12		E124386 MEALS	0.00	0.00	-46.00	0.00
01/17/2020	EX_TRVAUTH	0000039263	12		E124386 MEALS	0.00	0.00	46.00	0.00
01/17/2020	EX_TRVAUTH	0000039263	12		E124386 MEALS	0.00	0.00	46.00	0.00
01/17/2020	EX_TRVAUTH	0000039263	13		E124386 MEALS	0.00	0.00	-46.00	0.00
01/17/2020	EX_TRVAUTH	0000039263	13		E124386 MEALS	0.00	0.00	-46.00	0.00
01/17/2020	EX_TRVAUTH	0000039263	13		E124386 MEALS	0.00	0.00	46.00	0.00
01/17/2020	EX_TRVAUTH	0000039263	13		E124386 MEALS	0.00	0.00	46.00	0.00
01/17/2020	EX_TRVAUTH	0000039263	14		E124386 MEALS	0.00	0.00	-46.00	0.00
01/17/2020	EX_TRVAUTH	0000039263	14		E124386 MEALS	0.00	0.00	-46.00	0.00
01/17/2020	EX_TRVAUTH	0000039263	14		E124386 MEALS	0.00	0.00	46.00	0.00
01/17/2020	EX_TRVAUTH	0000039263	14		E124386 MEALS	0.00	0.00	46.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	1		E145005 CONREG	0.00	0.00	485.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	1		E145005 CONREG	0.00	0.00	485.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	1		E145005 CONREG	0.00	0.00	-485.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	2		E145005 AIRFARE	0.00	0.00	500.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	2		E145005 AIRFARE	0.00	0.00	500.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	2		E145005 AIRFARE	0.00	0.00	-500.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	3		E145005 LODGING	0.00	0.00	1,600.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	3		E145005 LODGING	0.00	0.00	1,600.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	3		E145005 LODGING	0.00	0.00	-1,600.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	4		E145005 CITYTRN	0.00	0.00	40.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	4		E145005 CITYTRN	0.00	0.00	40.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	4		E145005 CITYTRN	0.00	0.00	-40.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	4		E145005 CITYTRN	0.00	0.00	-40.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	5		E145005 CITYTRN	0.00	0.00	50.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	5		E145005 CITYTRN	0.00	0.00	50.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	5		E145005 CITYTRN	0.00	0.00	-50.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	5		E145005 CITYTRN	0.00	0.00	-50.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	6		E145005 CITYTRN	0.00	0.00	20.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	6		E145005 CITYTRN	0.00	0.00	20.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	6		E145005 CITYTRN	0.00	0.00	-20.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	6		E145005 CITYTRN	0.00	0.00	-20.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	7		E145005 CITYTRN	0.00	0.00	20.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0055	58220	19	5207	1000	1110	01000	0000	2020	
Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference									
01/17/2020	EX_TRVAUTH	0000039260	7	E145005	CITYTRN	0.00	0.00	20.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	7	E145005	CITYTRN	0.00	0.00	-20.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	7	E145005	CITYTRN	0.00	0.00	-20.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	8	E145005	CITYTRN	0.00	0.00	20.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	8	E145005	CITYTRN	0.00	0.00	20.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	8	E145005	CITYTRN	0.00	0.00	-20.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	8	E145005	CITYTRN	0.00	0.00	-20.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	9	E145005	CITYTRN	0.00	0.00	20.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	9	E145005	CITYTRN	0.00	0.00	20.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	9	E145005	CITYTRN	0.00	0.00	-20.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	9	E145005	CITYTRN	0.00	0.00	-20.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	10	E145005	CITYTRN	0.00	0.00	50.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	10	E145005	CITYTRN	0.00	0.00	50.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	10	E145005	CITYTRN	0.00	0.00	-50.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	10	E145005	CITYTRN	0.00	0.00	-50.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	11	E145005	CITYTRN	0.00	0.00	40.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	11	E145005	CITYTRN	0.00	0.00	40.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	11	E145005	CITYTRN	0.00	0.00	-40.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	11	E145005	CITYTRN	0.00	0.00	-40.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	12	E145005	BAGGAGE	0.00	0.00	30.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	12	E145005	BAGGAGE	0.00	0.00	30.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	12	E145005	BAGGAGE	0.00	0.00	-30.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	12	E145005	BAGGAGE	0.00	0.00	-30.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	13	E145005	BAGGAGE	0.00	0.00	30.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	13	E145005	BAGGAGE	0.00	0.00	30.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	13	E145005	BAGGAGE	0.00	0.00	-30.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	13	E145005	BAGGAGE	0.00	0.00	-30.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	14	E145005	MEALS	0.00	0.00	37.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	14	E145005	MEALS	0.00	0.00	37.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	14	E145005	MEALS	0.00	0.00	-37.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	14	E145005	MEALS	0.00	0.00	-37.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	15	E145005	MEALS	0.00	0.00	46.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	15	E145005	MEALS	0.00	0.00	46.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	15	E145005	MEALS	0.00	0.00	-46.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	15	E145005	MEALS	0.00	0.00	-46.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	16	E145005	MEALS	0.00	0.00	46.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	16	E145005	MEALS	0.00	0.00	46.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0055	58220	19	5207	1000	1110	01000	0000	2020					
Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference													
01/17/2020	EX_TRVAUTH	0000039260	16		E145005 MEALS				0.00		0.00	-46.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	16		E145005 MEALS				0.00		0.00	-46.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	17		E145005 MEALS				0.00		0.00	46.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	17		E145005 MEALS				0.00		0.00	46.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	17		E145005 MEALS				0.00		0.00	-46.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	17		E145005 MEALS				0.00		0.00	-46.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	18		E145005 MEALS				0.00		0.00	46.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	18		E145005 MEALS				0.00		0.00	46.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	18		E145005 MEALS				0.00		0.00	-46.00	0.00
01/17/2020	EX_TRVAUTH	0000039260	18		E145005 MEALS				0.00		0.00	-46.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	1		E174330 CONREG				0.00		0.00	-485.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	1		E174330 CONREG				0.00		0.00	485.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	1		E174330 CONREG				0.00		0.00	485.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	2		E174330 AIRFARE				0.00		0.00	-500.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	2		E174330 AIRFARE				0.00		0.00	500.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	2		E174330 AIRFARE				0.00		0.00	500.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	3		E174330 LODGING				0.00		0.00	-1,600.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	3		E174330 LODGING				0.00		0.00	1,600.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	3		E174330 LODGING				0.00		0.00	1,600.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	4		E174330 CITYTRN				0.00		0.00	-40.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	4		E174330 CITYTRN				0.00		0.00	-40.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	4		E174330 CITYTRN				0.00		0.00	40.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	4		E174330 CITYTRN				0.00		0.00	40.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	5		E174330 CITYTRN				0.00		0.00	-50.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	5		E174330 CITYTRN				0.00		0.00	-50.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	5		E174330 CITYTRN				0.00		0.00	50.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	5		E174330 CITYTRN				0.00		0.00	50.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	6		E174330 CITYTRN				0.00		0.00	-50.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	6		E174330 CITYTRN				0.00		0.00	-50.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	6		E174330 CITYTRN				0.00		0.00	50.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	6		E174330 CITYTRN				0.00		0.00	50.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	7		E174330 CITYTRN				0.00		0.00	-40.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	7		E174330 CITYTRN				0.00		0.00	-40.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	7		E174330 CITYTRN				0.00		0.00	40.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	7		E174330 CITYTRN				0.00		0.00	40.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	8		E174330 BAGGAGE				0.00		0.00	-30.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	8		E174330 BAGGAGE				0.00		0.00	-30.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0055	58220	19	5207	1000	1110	01000	0000	2020				
Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference												
01/17/2020	EX_TRVAUTH	0000039264	8		E174330	BAGGAGE			0.00	0.00	30.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	8		E174330	BAGGAGE			0.00	0.00	30.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	9		E174330	BAGGAGE			0.00	0.00	-30.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	9		E174330	BAGGAGE			0.00	0.00	-30.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	9		E174330	BAGGAGE			0.00	0.00	30.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	9		E174330	BAGGAGE			0.00	0.00	30.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	10		E174330	MEALS			0.00	0.00	-37.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	10		E174330	MEALS			0.00	0.00	-37.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	10		E174330	MEALS			0.00	0.00	37.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	10		E174330	MEALS			0.00	0.00	37.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	11		E174330	MEALS			0.00	0.00	-46.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	11		E174330	MEALS			0.00	0.00	-46.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	11		E174330	MEALS			0.00	0.00	46.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	11		E174330	MEALS			0.00	0.00	46.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	12		E174330	MEALS			0.00	0.00	-46.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	12		E174330	MEALS			0.00	0.00	-46.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	12		E174330	MEALS			0.00	0.00	46.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	12		E174330	MEALS			0.00	0.00	46.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	13		E174330	MEALS			0.00	0.00	-46.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	13		E174330	MEALS			0.00	0.00	-46.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	13		E174330	MEALS			0.00	0.00	46.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	13		E174330	MEALS			0.00	0.00	46.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	14		E174330	MEALS			0.00	0.00	-46.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	14		E174330	MEALS			0.00	0.00	-46.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	14		E174330	MEALS			0.00	0.00	46.00	0.00
01/17/2020	EX_TRVAUTH	0000039264	14		E174330	MEALS			0.00	0.00	46.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	1		E114905	CONREG			0.00	0.00	-540.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	1		E114905	CONREG			0.00	0.00	540.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	1		E114905	CONREG			0.00	0.00	540.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	2		E114905	LODGING			0.00	0.00	-1,600.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	2		E114905	LODGING			0.00	0.00	1,600.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	2		E114905	LODGING			0.00	0.00	1,600.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	3		E114905	CITYTRN			0.00	0.00	-40.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	3		E114905	CITYTRN			0.00	0.00	-40.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	3		E114905	CITYTRN			0.00	0.00	40.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	3		E114905	CITYTRN			0.00	0.00	40.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	4		E114905	CITYTRN			0.00	0.00	-50.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0055	58220	19	5207	1000	1110	01000	0000	2020						
Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference														
01/28/2020	EX_TRVAUTH	0000039309	4		E114905	CITYTRN				0.00	0.00		-50.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	4		E114905	CITYTRN				0.00	0.00		50.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	4		E114905	CITYTRN				0.00	0.00		50.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	5		E114905	CITYTRN				0.00	0.00		50.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	5		E114905	CITYTRN				0.00	0.00		50.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	5		E114905	CITYTRN				0.00	0.00		-50.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	5		E114905	CITYTRN				0.00	0.00		-50.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	6		E114905	CITYTRN				0.00	0.00		40.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	6		E114905	CITYTRN				0.00	0.00		40.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	6		E114905	CITYTRN				0.00	0.00		-40.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	6		E114905	CITYTRN				0.00	0.00		-40.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	7		E114905	AIRFARE				0.00	0.00		500.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	7		E114905	AIRFARE				0.00	0.00		500.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	7		E114905	AIRFARE				0.00	0.00		-500.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	7		E114905	AIRFARE				0.00	0.00		-500.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	8		E114905	BAGGAGE				0.00	0.00		30.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	8		E114905	BAGGAGE				0.00	0.00		30.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	8		E114905	BAGGAGE				0.00	0.00		-30.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	8		E114905	BAGGAGE				0.00	0.00		-30.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	9		E114905	BAGGAGE				0.00	0.00		30.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	9		E114905	BAGGAGE				0.00	0.00		30.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	9		E114905	BAGGAGE				0.00	0.00		-30.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	9		E114905	BAGGAGE				0.00	0.00		-30.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	10		E114905	MEALS				0.00	0.00		37.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	10		E114905	MEALS				0.00	0.00		37.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	10		E114905	MEALS				0.00	0.00		-37.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	10		E114905	MEALS				0.00	0.00		-37.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	11		E114905	MEALS				0.00	0.00		46.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	11		E114905	MEALS				0.00	0.00		46.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	11		E114905	MEALS				0.00	0.00		-46.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	11		E114905	MEALS				0.00	0.00		-46.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	12		E114905	MEALS				0.00	0.00		46.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	12		E114905	MEALS				0.00	0.00		46.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	12		E114905	MEALS				0.00	0.00		-46.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	12		E114905	MEALS				0.00	0.00		-46.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	13		E114905	MEALS				0.00	0.00		46.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	13		E114905	MEALS				0.00	0.00		46.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0055	58220	19	5207	1000	1110	01000	0000	2020	
Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference									
01/28/2020	EX_TRVAUTH	0000039309	13		E114905 MEALS			0.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	13		E114905 MEALS			0.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	14		E114905 MEALS			0.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	14		E114905 MEALS			0.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	14		E114905 MEALS			0.00	0.00
01/28/2020	EX_TRVAUTH	0000039309	14		E114905 MEALS			0.00	0.00
01/29/2020	EX_TRVAUTH	0000039313	1		E114905 CONREG			0.00	0.00
01/29/2020	EX_TRVAUTH	0000039313	2		E114905 MEALS			0.00	0.00
01/29/2020	EX_TRVAUTH	0000039313	3		E114905 MEALS			0.00	0.00
01/29/2020	EX_TRVAUTH	0000039312	1		E113230 MILEAGE			0.00	0.00
01/29/2020	EX_TRVAUTH	0000039312	2		E113230 PARKNG2			0.00	0.00
01/29/2020	EX_TRVAUTH	0000039312	3		E113230 CONREG			0.00	0.00
01/29/2020	EX_TRVAUTH	0000039312	4		E113230 MEALS			0.00	0.00
01/29/2020	EX_TRVAUTH	0000039312	5		E113230 MEALS			0.00	0.00
01/29/2020	EX_TRVAUTH	0000039312	6		E113230 LODGING			0.00	0.00
01/29/2020	EX_TRVAUTH	0000039314	1		E125820 CONREG			0.00	0.00
01/29/2020	EX_TRVAUTH	0000039314	1		E125820 CONREG			0.00	0.00
01/29/2020	EX_TRVAUTH	0000039314	1		E125820 CONREG			0.00	0.00
01/29/2020	EX_TRVAUTH	0000039314	2		E125820 MEALS			0.00	0.00
01/29/2020	EX_TRVAUTH	0000039314	2		E125820 MEALS			0.00	0.00
01/29/2020	EX_TRVAUTH	0000039314	2		E125820 MEALS			0.00	0.00
01/29/2020	EX_TRVAUTH	0000039314	2		E125820 MEALS			0.00	0.00
01/29/2020	EX_TRVAUTH	0000039314	3		E125820 MEALS			0.00	0.00
01/29/2020	EX_TRVAUTH	0000039314	3		E125820 MEALS			0.00	0.00
01/29/2020	EX_TRVAUTH	0000039314	3		E125820 MEALS			0.00	0.00
01/29/2020	EX_TRVAUTH	0000039314	3		E125820 MEALS			0.00	0.00
01/29/2020	EX_TRVAUTH	0000039314	4		E125820 LODGING			0.00	0.00
01/29/2020	EX_TRVAUTH	0000039314	4		E125820 LODGING			0.00	0.00
01/29/2020	EX_TRVAUTH	0000039314	4		E125820 LODGING			0.00	0.00
03/17/2020	EX_EXSHEET	0000181731	1		TA0000039267 E167356 CONREG			0.00	0.00
03/17/2020	EX_EXSHEET	0000181731	1		TA0000039267 E167356 CONREG			0.00	0.00
03/17/2020	EX_EXSHEET	0000181731	2		TA0000039267 E167356 AIRFARE			0.00	0.00
03/17/2020	EX_EXSHEET	0000181731	2		TA0000039267 E167356 AIRFARE			0.00	0.00
03/17/2020	EX_EXSHEET	0000181731	3		TA0000039267 E167356 LODGING			0.00	0.00
03/17/2020	EX_EXSHEET	0000181731	3		TA0000039267 E167356 LODGING			0.00	0.00
03/17/2020	EX_EXSHEET	0000181731	4		TA0000039267 E167356 CITYTRN			0.00	0.00
03/17/2020	EX_EXSHEET	0000181731	4		TA0000039267 E167356 CITYTRN			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0055	58220	19	5207	1000	1110	01000	0000	2020				
Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference												
03/17/2020	EX_EXSHEET	0000181731	8		TA0000039267	E167356	MEALS		0.00	0.00	0.00	25.00
03/17/2020	EX_EXSHEET	0000181731	8		TA0000039267	E167356	MEALS		0.00	0.00	-25.00	0.00
03/17/2020	EX_EXSHEET	0000181731	9		TA0000039267	E167356	MEALS		0.00	0.00	-34.00	0.00
03/17/2020	EX_EXSHEET	0000181731	9		TA0000039267	E167356	MEALS		0.00	0.00	0.00	34.00
03/17/2020	EX_EXSHEET	0000181731	10		TA0000039267	E167356	MEALS		0.00	0.00	0.00	25.00
03/17/2020	EX_EXSHEET	0000181731	10		TA0000039267	E167356	MEALS		0.00	0.00	-25.00	0.00
03/17/2020	EX_EXSHEET	0000181731	11		TA0000039267	E167356	MEALS		0.00	0.00	0.00	25.00
03/17/2020	EX_EXSHEET	0000181731	11		TA0000039267	E167356	MEALS		0.00	0.00	-25.00	0.00
03/17/2020	EX_EXSHEET	0000181731	12		TA0000039267	E167356	MEALS		0.00	0.00	0.00	25.00
03/17/2020	EX_EXSHEET	0000181731	12		TA0000039267	E167356	MEALS		0.00	0.00	-25.00	0.00
03/17/2020	EX_EXSHEET	0000181736	1		TA0000039275	E141152	CONREG		0.00	0.00	0.00	795.00
03/17/2020	EX_EXSHEET	0000181736	1		TA0000039275	E141152	CONREG		0.00	0.00	-835.00	0.00
03/17/2020	EX_EXSHEET	0000181736	2		TA0000039275	E141152	AIRFARE		0.00	0.00	0.00	276.81
03/17/2020	EX_EXSHEET	0000181736	2		TA0000039275	E141152	AIRFARE		0.00	0.00	-300.00	0.00
03/17/2020	EX_EXSHEET	0000181736	3		TA0000039275	E141152	LODGING		0.00	0.00	0.00	494.64
03/17/2020	EX_EXSHEET	0000181736	3		TA0000039275	E141152	LODGING		0.00	0.00	-660.00	0.00
03/17/2020	EX_EXSHEET	0000181736	8		TA0000039275	E141152	MEALS		0.00	0.00	0.00	25.00
03/17/2020	EX_EXSHEET	0000181736	8		TA0000039275	E141152	MEALS		0.00	0.00	-25.00	0.00
03/17/2020	EX_EXSHEET	0000181736	9		TA0000039275	E141152	MEALS		0.00	0.00	0.00	34.00
03/17/2020	EX_EXSHEET	0000181736	9		TA0000039275	E141152	MEALS		0.00	0.00	-34.00	0.00
03/17/2020	EX_EXSHEET	0000181736	10		TA0000039275	E141152	MEALS		0.00	0.00	0.00	25.00
03/17/2020	EX_EXSHEET	0000181736	10		TA0000039275	E141152	MEALS		0.00	0.00	-25.00	0.00
03/17/2020	EX_EXSHEET	0000181736	11		TA0000039275	E141152	MEALS		0.00	0.00	0.00	25.00
03/17/2020	EX_EXSHEET	0000181736	11		TA0000039275	E141152	MEALS		0.00	0.00	-25.00	0.00
03/17/2020	EX_EXSHEET	0000181735	1		TA0000039266	E115095	CONREG		0.00	0.00	0.00	795.00
03/17/2020	EX_EXSHEET	0000181735	1		TA0000039266	E115095	CONREG		0.00	0.00	-835.00	0.00
03/17/2020	EX_EXSHEET	0000181735	2		TA0000039266	E115095	AIRFARE		0.00	0.00	0.00	246.81
03/17/2020	EX_EXSHEET	0000181735	2		TA0000039266	E115095	AIRFARE		0.00	0.00	-300.00	0.00
03/17/2020	EX_EXSHEET	0000181735	3		TA0000039266	E115095	LODGING		0.00	0.00	0.00	659.52
03/17/2020	EX_EXSHEET	0000181735	3		TA0000039266	E115095	LODGING		0.00	0.00	-660.00	0.00
03/17/2020	EX_EXSHEET	0000181735	4		TA0000039266	E115095	CITYTRN		0.00	0.00	0.00	17.06
03/17/2020	EX_EXSHEET	0000181735	4		TA0000039266	E115095	CITYTRN		0.00	0.00	-40.00	0.00
03/17/2020	EX_EXSHEET	0000181735	8		TA0000039266	E115095	MEALS		0.00	0.00	0.00	25.00
03/17/2020	EX_EXSHEET	0000181735	8		TA0000039266	E115095	MEALS		0.00	0.00	-25.00	0.00
03/17/2020	EX_EXSHEET	0000181735	9		TA0000039266	E115095	MEALS		0.00	0.00	0.00	34.00
03/17/2020	EX_EXSHEET	0000181735	9		TA0000039266	E115095	MEALS		0.00	0.00	-34.00	0.00
03/17/2020	EX_EXSHEET	0000181735	10		TA0000039266	E115095	MEALS		0.00	0.00	0.00	25.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	58220	19	5207	1000	1110	01000	0000	2020			
Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference											
03/17/2020	EX_EXSHEET	0000181735	10		TA0000039266	E115095	MEALS	0.00	0.00	-25.00	0.00
03/17/2020	EX_EXSHEET	0000181735	11		TA0000039266	E115095	MEALS	0.00	0.00	0.00	25.00
03/17/2020	EX_EXSHEET	0000181735	11		TA0000039266	E115095	MEALS	0.00	0.00	-25.00	0.00
03/17/2020	EX_EXSHEET	0000181735	12		TA0000039266	E115095	MEALS	0.00	0.00	0.00	25.00
03/17/2020	EX_EXSHEET	0000181735	12		TA0000039266	E115095	MEALS	0.00	0.00	-25.00	0.00
03/17/2020	EX_EXSHEET	0000181733	1		TA0000039272	E112539	CONREG	0.00	0.00	0.00	795.00
03/17/2020	EX_EXSHEET	0000181733	1		TA0000039272	E112539	CONREG	0.00	0.00	-835.00	0.00
03/17/2020	EX_EXSHEET	0000181733	2		TA0000039272	E112539	AIRFARE	0.00	0.00	0.00	246.81
03/17/2020	EX_EXSHEET	0000181733	2		TA0000039272	E112539	AIRFARE	0.00	0.00	-300.00	0.00
03/17/2020	EX_EXSHEET	0000181733	3		TA0000039272	E112539	LODGING	0.00	0.00	0.00	659.52
03/17/2020	EX_EXSHEET	0000181733	3		TA0000039272	E112539	LODGING	0.00	0.00	-660.00	0.00
03/17/2020	EX_EXSHEET	0000181733	8		TA0000039272	E112539	MEALS	0.00	0.00	0.00	25.00
03/17/2020	EX_EXSHEET	0000181733	8		TA0000039272	E112539	MEALS	0.00	0.00	-25.00	0.00
03/17/2020	EX_EXSHEET	0000181733	9		TA0000039272	E112539	MEALS	0.00	0.00	0.00	34.00
03/17/2020	EX_EXSHEET	0000181733	9		TA0000039272	E112539	MEALS	0.00	0.00	-34.00	0.00
03/17/2020	EX_EXSHEET	0000181733	10		TA0000039272	E112539	MEALS	0.00	0.00	0.00	25.00
03/17/2020	EX_EXSHEET	0000181733	10		TA0000039272	E112539	MEALS	0.00	0.00	-25.00	0.00
03/17/2020	EX_EXSHEET	0000181733	11		TA0000039272	E112539	MEALS	0.00	0.00	0.00	25.00
03/17/2020	EX_EXSHEET	0000181733	11		TA0000039272	E112539	MEALS	0.00	0.00	-25.00	0.00
03/17/2020	EX_EXSHEET	0000181733	12		TA0000039272	E112539	MEALS	0.00	0.00	0.00	25.00
03/17/2020	EX_EXSHEET	0000181733	12		TA0000039272	E112539	MEALS	0.00	0.00	-25.00	0.00
03/18/2020	EX_EXSHEET	0000181732	1		TA0000039276	E162397	CONREG	0.00	0.00	0.00	795.00
03/18/2020	EX_EXSHEET	0000181732	1		TA0000039276	E162397	CONREG	0.00	0.00	-835.00	0.00
03/18/2020	EX_EXSHEET	0000181732	2		TA0000039276	E162397	AIRFARE	0.00	0.00	0.00	276.81
03/18/2020	EX_EXSHEET	0000181732	2		TA0000039276	E162397	AIRFARE	0.00	0.00	-300.00	0.00
03/18/2020	EX_EXSHEET	0000181732	3		TA0000039276	E162397	LODGING	0.00	0.00	0.00	659.52
03/18/2020	EX_EXSHEET	0000181732	3		TA0000039276	E162397	LODGING	0.00	0.00	-660.00	0.00
03/18/2020	EX_EXSHEET	0000181732	4		TA0000039276	E162397	CITYTRN	0.00	0.00	0.00	40.00
03/18/2020	EX_EXSHEET	0000181732	4		TA0000039276	E162397	CITYTRN	0.00	0.00	-40.00	0.00
03/18/2020	EX_EXSHEET	0000181732	5		TA0000039276	E162397	CITYTRN	0.00	0.00	0.00	35.99
03/18/2020	EX_EXSHEET	0000181732	5		TA0000039276	E162397	CITYTRN	0.00	0.00	-40.00	0.00
03/18/2020	EX_EXSHEET	0000181732	8		TA0000039276	E162397	MEALS	0.00	0.00	0.00	25.00
03/18/2020	EX_EXSHEET	0000181732	8		TA0000039276	E162397	MEALS	0.00	0.00	-25.00	0.00
03/18/2020	EX_EXSHEET	0000181732	9		TA0000039276	E162397	MEALS	0.00	0.00	0.00	34.00
03/18/2020	EX_EXSHEET	0000181732	9		TA0000039276	E162397	MEALS	0.00	0.00	-34.00	0.00
03/18/2020	EX_EXSHEET	0000181732	10		TA0000039276	E162397	MEALS	0.00	0.00	0.00	25.00
03/18/2020	EX_EXSHEET	0000181732	10		TA0000039276	E162397	MEALS	0.00	0.00	-25.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0055	58220	19	5207	1000	1110	01000	0000	2020					
Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference													
03/18/2020	EX_EXSHEET	0000181732	11		TA0000039276	E162397	MEALS		0.00	0.00	0.00		25.00
03/18/2020	EX_EXSHEET	0000181732	11		TA0000039276	E162397	MEALS		0.00	0.00	-25.00		0.00
03/20/2020	EX_EXSHEET	0000181839	3		TA0000039263	E124386	LODGING		0.00	0.00	-1,600.00		0.00
03/20/2020	EX_EXSHEET	0000181839	3		TA0000039263	E124386	LODGING		0.00	0.00	0.00		1,351.27
03/20/2020	EX_EXSHEET	0000181839	2		TA0000039263	E124386	AIRFARE		0.00	0.00	-500.00		0.00
03/20/2020	EX_EXSHEET	0000181839	2		TA0000039263	E124386	AIRFARE		0.00	0.00	0.00		466.98
03/20/2020	EX_EXSHEET	0000181839	1		TA0000039263	E124386	CONREG		0.00	0.00	-485.00		0.00
03/20/2020	EX_EXSHEET	0000181839	1		TA0000039263	E124386	CONREG		0.00	0.00	0.00		485.00
03/20/2020	EX_EXSHEET	0000181840	3		TA0000039260	E145005	LODGING		0.00	0.00	-1,600.00		0.00
03/20/2020	EX_EXSHEET	0000181840	3		TA0000039260	E145005	LODGING		0.00	0.00	0.00		1,351.27
03/20/2020	EX_EXSHEET	0000181840	2		TA0000039260	E145005	AIRFARE		0.00	0.00	-500.00		0.00
03/20/2020	EX_EXSHEET	0000181840	2		TA0000039260	E145005	AIRFARE		0.00	0.00	0.00		466.98
03/20/2020	EX_EXSHEET	0000181840	1		TA0000039260	E145005	CONREG		0.00	0.00	-485.00		0.00
03/20/2020	EX_EXSHEET	0000181840	1		TA0000039260	E145005	CONREG		0.00	0.00	0.00		485.00
03/20/2020	EX_EXSHEET	0000181841	3		TA0000039264	E174330	LODGING		0.00	0.00	-1,600.00		0.00
03/20/2020	EX_EXSHEET	0000181841	3		TA0000039264	E174330	LODGING		0.00	0.00	0.00		1,351.27
03/20/2020	EX_EXSHEET	0000181841	2		TA0000039264	E174330	AIRFARE		0.00	0.00	-500.00		0.00
03/20/2020	EX_EXSHEET	0000181841	2		TA0000039264	E174330	AIRFARE		0.00	0.00	0.00		466.98
03/20/2020	EX_EXSHEET	0000181841	1		TA0000039264	E174330	CONREG		0.00	0.00	-485.00		0.00
03/20/2020	EX_EXSHEET	0000181841	1		TA0000039264	E174330	CONREG		0.00	0.00	0.00		485.00
03/20/2020	EX_EXSHEET	0000181845	6		TA0000039312	E113230	LODGING		0.00	0.00	-184.00		0.00
03/20/2020	EX_EXSHEET	0000181845	6		TA0000039312	E113230	LODGING		0.00	0.00	0.00		184.00
03/20/2020	EX_EXSHEET	0000181845	5		TA0000039312	E113230	MEALS		0.00	0.00	-46.00		0.00
03/20/2020	EX_EXSHEET	0000181845	5		TA0000039312	E113230	MEALS		0.00	0.00	0.00		46.00
03/20/2020	EX_EXSHEET	0000181845	4		TA0000039312	E113230	MEALS		0.00	0.00	-25.00		0.00
03/20/2020	EX_EXSHEET	0000181845	4		TA0000039312	E113230	MEALS		0.00	0.00	0.00		25.00
03/20/2020	EX_EXSHEET	0000181845	3		TA0000039312	E113230	CONREG		0.00	0.00	-250.00		0.00
03/20/2020	EX_EXSHEET	0000181845	3		TA0000039312	E113230	CONREG		0.00	0.00	0.00		250.00
03/20/2020	EX_EXSHEET	0000181845	2		TA0000039312	E113230	PARKNG2		0.00	0.00	-18.00		0.00
03/20/2020	EX_EXSHEET	0000181845	2		TA0000039312	E113230	PARKNG2		0.00	0.00	0.00		18.00
03/20/2020	EX_EXSHEET	0000181845	1		TA0000039312	E113230	MILEAGE		0.00	0.00	-143.75		0.00
03/20/2020	EX_EXSHEET	0000181845	1		TA0000039312	E113230	MILEAGE		0.00	0.00	0.00		143.75
03/20/2020	EX_EXSHEET	0000181844	3		TA0000039313	E114905	MEALS		0.00	0.00	-46.00		0.00
03/20/2020	EX_EXSHEET	0000181844	3		TA0000039313	E114905	MEALS		0.00	0.00	0.00		46.00
03/20/2020	EX_EXSHEET	0000181844	2		TA0000039313	E114905	MEALS		0.00	0.00	-25.00		0.00
03/20/2020	EX_EXSHEET	0000181844	2		TA0000039313	E114905	MEALS		0.00	0.00	0.00		25.00
03/20/2020	EX_EXSHEET	0000181844	1		TA0000039313	E114905	CONREG		0.00	0.00	-250.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0055	58220	19	5207	1000	1110	01000	0000	2020							
Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference															
03/20/2020	EX_EXSHEET	0000181844	1		TA0000039313	E114905	CONREG		0.00	0.00	0.00	250.00			
03/20/2020	EX_EXSHEET	0000181843	2		TA0000039309	E114905	LODGING		0.00	0.00	-1,600.00	0.00			
03/20/2020	EX_EXSHEET	0000181843	2		TA0000039309	E114905	LODGING		0.00	0.00	0.00	1,351.27			
03/20/2020	EX_EXSHEET	0000181843	1		TA0000039309	E114905	CONREG		0.00	0.00	-540.00	0.00			
03/20/2020	EX_EXSHEET	0000181843	1		TA0000039309	E114905	CONREG		0.00	0.00	0.00	540.00			
03/20/2020	EX_EXSHEET	0000181846	4		TA0000039314	E125820	LODGING		0.00	0.00	-184.00	0.00			
03/20/2020	EX_EXSHEET	0000181846	4		TA0000039314	E125820	LODGING		0.00	0.00	0.00	184.00			
03/20/2020	EX_EXSHEET	0000181846	1		TA0000039314	E125820	CONREG		0.00	0.00	-250.00	0.00			
03/20/2020	EX_EXSHEET	0000181846	1		TA0000039314	E125820	CONREG		0.00	0.00	0.00	250.00			
04/23/2020	AR_MISCPAY	57540	6	PYMNT-3000007224	HILTON/REFUND				0.00	0.00	0.00	-184.00			
Number of Transactions 581									Totals		28,826.19	48,000.00	0.00	0.00	19,173.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	58220	19	5209	1000	1110	01000	0000	2020				
Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local												
09/17/2019	EX_TRVAUTH	0000038641	1		E123232	CONFRNC		0.00	0.00	100.00	0.00	
09/17/2019	EX_TRVAUTH	0000038641	1		E123232	CONFRNC		0.00	0.00	0.00	0.00	
09/17/2019	EX_TRVAUTH	0000038642	1		E141152	CONFRNC		0.00	0.00	100.00	0.00	
09/17/2019	EX_TRVAUTH	0000038642	1		E141152	CONFRNC		0.00	0.00	0.00	0.00	
09/18/2019	GL_BD_JRNL	0000432953	1		09/18/2019/to open account and set up zero budget.			0.00	0.00	0.00	0.00	
09/24/2019	EX_EXSHEET	0000176600	1		TA0000038641	E123232	CONFRNC		0.00	0.00	-100.00	0.00
09/24/2019	EX_EXSHEET	0000176600	1		TA0000038641	E123232	CONFRNC		0.00	0.00	0.00	100.00
09/24/2019	EX_EXSHEET	0000176601	1		TA0000038642	E141152	CONFRNC		0.00	0.00	-100.00	0.00
09/24/2019	EX_EXSHEET	0000176601	1		TA0000038642	E141152	CONFRNC		0.00	0.00	0.00	100.00
10/22/2019	GL_BD_JRNL	0000435026	21		10/22/2019/Transfer of appropriations to allocate			200.00	0.00	0.00	0.00	
11/13/2019	EX_TRVAUTH	0000038987	1		E176322	CONFRNC		0.00	0.00	49.00	0.00	
11/13/2019	EX_TRVAUTH	0000038987	1		E176322	CONFRNC		0.00	0.00	49.00	0.00	
11/13/2019	EX_TRVAUTH	0000038987	1		E176322	CONFRNC		0.00	0.00	0.00	0.00	
11/13/2019	EX_TRVAUTH	0000038987	1		E176322	CONFRNC		0.00	0.00	-49.00	0.00	
11/13/2019	EX_TRVAUTH	0000038986	1		E174264	CONFRNC		0.00	0.00	49.00	0.00	
11/13/2019	EX_TRVAUTH	0000038986	1		E174264	CONFRNC		0.00	0.00	49.00	0.00	
11/13/2019	EX_TRVAUTH	0000038986	1		E174264	CONFRNC		0.00	0.00	0.00	0.00	
11/13/2019	EX_TRVAUTH	0000038986	1		E174264	CONFRNC		0.00	0.00	-49.00	0.00	
11/13/2019	EX_TRVAUTH	0000038992	1		E145005	PARKING		0.00	0.00	15.00	0.00	
11/13/2019	EX_TRVAUTH	0000038992	1		E145005	PARKING		0.00	0.00	15.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0055	58220	19	5209	1000	1110	01000	0000	2020		
Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local										
11/13/2019	EX_TRVAUTH	0000038992	1		E145005 PARKING	0.00	0.00	0.00	0.00	
11/13/2019	EX_TRVAUTH	0000038992	1		E145005 PARKING	0.00	0.00	-15.00	0.00	
11/13/2019	EX_TRVAUTH	0000038994	1		E123232 PARKING	0.00	0.00	15.00	0.00	
11/13/2019	EX_TRVAUTH	0000038994	1		E123232 PARKING	0.00	0.00	15.00	0.00	
11/13/2019	EX_TRVAUTH	0000038994	1		E123232 PARKING	0.00	0.00	0.00	0.00	
11/13/2019	EX_TRVAUTH	0000038994	1		E123232 PARKING	0.00	0.00	-15.00	0.00	
11/13/2019	EX_TRVAUTH	0000038995	1		E115095 PARKING	0.00	0.00	15.00	0.00	
11/13/2019	EX_TRVAUTH	0000038995	1		E115095 PARKING	0.00	0.00	15.00	0.00	
11/13/2019	EX_TRVAUTH	0000038995	1		E115095 PARKING	0.00	0.00	0.00	0.00	
11/13/2019	EX_TRVAUTH	0000038995	1		E115095 PARKING	0.00	0.00	-15.00	0.00	
11/13/2019	EX_TRVAUTH	0000038996	1		E166430 PARKING	0.00	0.00	15.00	0.00	
11/13/2019	EX_TRVAUTH	0000038996	1		E166430 PARKING	0.00	0.00	15.00	0.00	
11/13/2019	EX_TRVAUTH	0000038996	1		E166430 PARKING	0.00	0.00	0.00	0.00	
11/13/2019	EX_TRVAUTH	0000038996	1		E166430 PARKING	0.00	0.00	-15.00	0.00	
12/19/2019	EX_EXSHEET	0000179272	1		TA0000038987 E176322 CONFRNC	0.00	0.00	-49.00	0.00	
12/19/2019	EX_EXSHEET	0000179272	1		TA0000038987 E176322 CONFRNC	0.00	0.00	0.00	49.00	
12/19/2019	EX_EXSHEET	0000179106	1		No TA, E123232 CONFRNC	0.00	0.00	0.00	100.00	
12/19/2019	EX_EXSHEET	0000179273	1		TA0000038986 E174264 CONFRNC	0.00	0.00	0.00	49.00	
12/19/2019	EX_EXSHEET	0000179273	1		TA0000038986 E174264 CONFRNC	0.00	0.00	-49.00	0.00	
12/19/2019	EX_EXSHEET	0000179274	1		TA0000038994 E123232 PARKING	0.00	0.00	0.00	15.00	
12/19/2019	EX_EXSHEET	0000179274	1		TA0000038994 E123232 PARKING	0.00	0.00	-15.00	0.00	
12/19/2019	EX_EXSHEET	0000179276	1		TA0000038995 E115095 PARKING	0.00	0.00	0.00	15.00	
12/19/2019	EX_EXSHEET	0000179276	1		TA0000038995 E115095 PARKING	0.00	0.00	-15.00	0.00	
12/19/2019	EX_EXSHEET	0000179278	1		TA0000038992 E145005 PARKING	0.00	0.00	0.00	15.00	
12/19/2019	EX_EXSHEET	0000179278	1		TA0000038992 E145005 PARKING	0.00	0.00	-15.00	0.00	
12/19/2019	EX_EXSHEET	0000179279	1		TA0000038996 E166430 PARKING	0.00	0.00	0.00	15.00	
12/19/2019	EX_EXSHEET	0000179279	1		TA0000038996 E166430 PARKING	0.00	0.00	-15.00	0.00	
Number of Transactions 47						-----				
Totals						-258.00	200.00	0.00	0.00	458.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	58220	19	5721	3900	0000	01000	0000	2020
Resource 58220 - Magnet School Assistance Pgm Account 5721 - Interprogram Svcs/Duplicating								
10/15/2019	GL_BD_JRNL	0000434561	3					10/15/2019/Open zero dollar strings./
10/15/2019	GL_JOURNAL	PRI0434558	285	J#2752				10/15/2019/Printing Services: September 2019/CA 1s
10/15/2019	GL_JOURNAL	PRI0434558	289	J#2893				10/15/2019/Printing Services: September 2019/CA Pa

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	58220	19	5721	3900	0000	01000	0000	2020						
Resource 58220 - Magnet School Assistance Pgm Account 5721 - Interprogram Svcs/Duplicating														
10/15/2019	GL_JOURNAL	PRI0434558	290	J#2894	10/15/2019/Printing Services: September 2019/CA Pa				0.00	0.00	0.00	0.00	48.00	
10/15/2019	GL_JOURNAL	PRI0434558	291	J#2895	10/15/2019/Printing Services: September 2019/CA Pa				0.00	0.00	0.00	0.00	237.36	
10/15/2019	GL_JOURNAL	PRI0434558	292	J#3007	10/15/2019/Printing Services: September 2019/Treob				0.00	0.00	0.00	0.00	208.09	
10/15/2019	GL_JOURNAL	PRI0434558	293	J#3008	10/15/2019/Printing Services: September 2019/Carso				0.00	0.00	0.00	0.00	231.22	
10/22/2019	GL_BD_JRNL	0000435026	22		10/22/2019/Transfer of appropriations to allocate				809.00	0.00	0.00	0.00	0.00	
11/01/2019	GL_JOURNAL	PRI0435636	291	J#3046	10/31/2019/Printing Services: October 2019/CA BTSN				0.00	0.00	0.00	0.00	49.42	
11/01/2019	GL_JOURNAL	PRI0435636	292	J#3047	10/31/2019/Printing Services: October 2019/CA BTSN				0.00	0.00	0.00	0.00	64.00	
11/01/2019	GL_JOURNAL	PRI0435636	293	J#3133	10/31/2019/Printing Services: October 2019/CA BTSN				0.00	0.00	0.00	0.00	54.10	
11/01/2019	GL_JOURNAL	PRI0435636	294	J#3139	10/31/2019/Printing Services: October 2019/CA BTSN				0.00	0.00	0.00	0.00	59.34	
11/01/2019	GL_JOURNAL	PRI0435636	295	J#3140	10/31/2019/Printing Services: October 2019/CA Heal				0.00	0.00	0.00	0.00	59.34	
11/01/2019	GL_JOURNAL	PRI0435636	296	J#3141	10/31/2019/Printing Services: October 2019/CA Hear				0.00	0.00	0.00	0.00	240.02	
11/01/2019	GL_JOURNAL	PRI0435636	297	J#3142	10/31/2019/Printing Services: October 2019/CA Logo				0.00	0.00	0.00	0.00	160.00	
11/01/2019	GL_JOURNAL	PRI0435636	298	J#3143	10/31/2019/Printing Services: October 2019/CA Logo				0.00	0.00	0.00	0.00	72.00	
11/01/2019	GL_JOURNAL	PRI0435636	299	J#3144	10/31/2019/Printing Services: October 2019/CA Art				0.00	0.00	0.00	0.00	160.00	
11/01/2019	GL_JOURNAL	PRI0435636	300	J#3145	10/31/2019/Printing Services: October 2019/CA Art				0.00	0.00	0.00	0.00	36.00	
11/01/2019	GL_JOURNAL	PRI0435636	301	J#3158	10/31/2019/Printing Services: October 2019/CA Logo				0.00	0.00	0.00	0.00	46.11	
11/01/2019	GL_JOURNAL	PRI0435636	302	J#3207	10/31/2019/Printing Services: October 2019/CA DT P				0.00	0.00	0.00	0.00	50.22	
11/01/2019	GL_JOURNAL	PRI0435636	303	J#3208	10/31/2019/Printing Services: October 2019/CA Heal				0.00	0.00	0.00	0.00	59.34	
12/03/2019	GL_JOURNAL	PRI0437631	215	J#3491	11/30/2019/Printing Services: November 2019/CA I a				0.00	0.00	0.00	0.00	49.42	
12/03/2019	GL_JOURNAL	PRI0437631	216	J#3512	11/30/2019/Printing Services: November 2019/CA Inn				0.00	0.00	0.00	0.00	79.12	
12/03/2019	GL_JOURNAL	PRI0437631	217	J#3513	11/30/2019/Printing Services: November 2019/CA I &				0.00	0.00	0.00	0.00	21.47	
12/03/2019	GL_JOURNAL	PRI0437631	218	J#3514	11/30/2019/Printing Services: November 2019/CA I&C				0.00	0.00	0.00	0.00	64.00	
12/03/2019	GL_JOURNAL	PRI0437631	219	J#3515	11/30/2019/Printing Services: November 2019/CA I&C				0.00	0.00	0.00	0.00	54.10	
12/03/2019	GL_JOURNAL	PRI0437631	220	J#3516	11/30/2019/Printing Services: November 2019/CA I&C				0.00	0.00	0.00	0.00	10.89	
12/03/2019	GL_JOURNAL	PRI0437631	221	J#3520	11/30/2019/Printing Services: November 2019/CA I&C				0.00	0.00	0.00	0.00	6.72	
12/03/2019	GL_JOURNAL	PRI0437631	222	J#3521	11/30/2019/Printing Services: November 2019/CA I&C				0.00	0.00	0.00	0.00	78.91	
01/07/2020	GL_JOURNAL	PRI0439191	126	J#3593	12/31/2019/Printing Services: December 2019/CA Arc				0.00	0.00	0.00	0.00	40.00	
01/07/2020	GL_JOURNAL	PRI0439191	127	J#3600	12/31/2019/Printing Services: December 2019/CA Hea				0.00	0.00	0.00	0.00	16.00	
01/07/2020	GL_JOURNAL	PRI0439191	130	J#3613	12/31/2019/Printing Services: December 2019/CA Bro				0.00	0.00	0.00	0.00	54.92	
01/07/2020	GL_JOURNAL	PRI0439191	137	J#3673	12/31/2019/Printing Services: December 2019/CA Com				0.00	0.00	0.00	0.00	8.54	
01/07/2020	GL_JOURNAL	PRI0439191	140	J#3709	12/31/2019/Printing Services: December 2019/CA Com				0.00	0.00	0.00	0.00	8.54	
04/02/2020	GL_JOURNAL	PRI0444453	76	J#4262	03/31/2020/Printing Services: March 2020/CA STUDEN				0.00	0.00	0.00	0.00	99.49	
Number of Transactions 35									Totals	-1,702.26	809.00	0.00	0.00	2,511.26

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0055	58220	19	5859	1000	1110 01000 0000	2020						
Resource 58220 - Magnet School Assistance Pgm Account 5859 - Admission/Entry Tickets												
07/02/2019	PO_RAEXP	RCV473272	1	P0000345118	OPR-122446 FLEET SCIE-001	0.00	0.00	0.00	-210.00			
07/02/2019	PO_RAEXP	RCV473272	2	P0000345118	OPR-122446 FLEET SCIE-001	0.00	0.00	0.00	-30.00			
07/15/2019	PO_POENC	0000345118	4	No REQ.	FLEET SCIE-001/Additional Workshop Child Chemistry	0.00	0.00	30.00	0.00			
07/15/2019	PO_POENC	0000345118	3	No REQ.	FLEET SCIE-001/Chemistry Concepts EDU School Works	0.00	0.00	210.00	0.00			
07/26/2019	GL_BD_JRNL	0000429978	696		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00			
07/26/2019	GL_BD_JRNL	0000429978	697		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00			
07/26/2019	GL_BD_JRNL	0000429978	698		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00			
07/26/2019	GL_BD_JRNL	0000429978	699		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.00	0.00	240.00	-240.00		
Number of Transactions 671						Account	Totals 5000s	26,865.93	49,009.00	0.00	240.00	21,903.07
Number of Transactions 3,902						Resource	Totals 58220	52,141.04	358,000.00	0.00	74,476.97	231,381.99
0055	60101	00	4301	2100	7110 01000 0000	2020						
Resource 60101 - After School Education Safety Account 4301 - Supplies												
04/07/2020	GL_BD_JRNL	0000444704	12		04/07/2020/Transfer of appropriations within 60101	2,500.00	0.00	0.00	0.00			
04/08/2020	REQ_PREENC	REQ443360	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20	0.00	1,700.00	0.00	0.00			
04/08/2020	REQ_PREENC	REQ443360	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU	0.00	75.00	0.00	0.00			
04/09/2020	PO_POENC	0000366437	2	RREQ443360	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	0.00	75.00	0.00			
04/09/2020	PO_POENC	0000366437	2	RREQ443360	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	-75.00	0.00	0.00			
04/09/2020	PO_POENC	0000366437	1	RREQ443360	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	1,831.75	0.00			
04/09/2020	PO_POENC	0000366437	1	RREQ443360	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-1,700.00	0.00	0.00			
Number of Transactions 7						Totals	593.25	2,500.00	0.00	1,906.75	0.00	
Number of Transactions 7						Account	Totals 4000s	593.25	2,500.00	0.00	1,906.75	0.00
0055	60101	00	5100	1000	7110 01000 0000	2020						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0055	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	2583		07/01/2019/Load 2020 Preliminary 25% Budget for ac		43,761.00		0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2583		07/01/2019/Remove 2020 Preliminary 25% Budget for		-43,761.00		0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	221		07/01/2019/Load 2019-20 Board-Approved Original Bu		175,044.00		0.00	0.00
07/02/2019	REQ_PREENC	REQ421253	1		YMCA of San Diego County/101767/Carson PrimeTime S		0.00		3,368.13	0.00
07/11/2019	REQ_PREENC	REQ423845	1		YMCA of San Diego County/101767/Carson PrimeTime 2		0.00		164,740.97	0.00
07/12/2019	PO_POENC	0000342616	1	No REQ.	YMCA OF SA-001/Carson PrimeTime Program Services (		0.00		0.00	11,347.84
07/12/2019	PO_POENC	0000342616	1	No REQ.	YMCA OF SA-001/Carson PrimeTime Program Services (		0.00		0.00	11,347.84
07/12/2019	PO_POENC	0000342616	1	No REQ.	YMCA OF SA-001/Carson PrimeTime Program Services (		0.00		0.00	0.00
07/12/2019	PO_POENC	0000342616	1	No REQ.	YMCA OF SA-001/Carson PrimeTime Program Services (		0.00		0.00	-11,347.84
08/02/2019	AP_VOUCHER	01087362	1	P0000342616	YMCA OF SA-001/Carson PrimeTime Program Servi		0.00		0.00	0.00
08/02/2019	AP_VOUCHER	01087362	1	P0000342616	YMCA OF SA-001/Carson PrimeTime Program Servi		0.00		0.00	11,347.84
08/02/2019	AP_VOUCHER	01087362	1	P0000342616	YMCA OF SA-001/Carson PrimeTime Program Servi		0.00		0.00	-11,347.84
09/23/2019	PO_POENC	0000357497	3	RREQ421253	YMCA OF SA-001/Carson PrimeTime Summer		0.00		3,368.13	0.00
09/23/2019	PO_POENC	0000357497	3	RREQ421253	YMCA OF SA-001/Carson PrimeTime Summer		0.00		-3,368.13	0.00
09/23/2019	PO_POENC	0000357497	3	RREQ421253	YMCA OF SA-001/Carson PrimeTime Summer		0.00		-3,368.13	0.00
09/23/2019	PO_POENC	0000357497	3	RREQ421253	YMCA OF SA-001/Carson PrimeTime Summer		0.00		0.00	-3,368.13
09/23/2019	PO_POENC	0000357497	3	RREQ421253	YMCA OF SA-001/Carson PrimeTime Summer		0.00		0.00	3,368.13
09/23/2019	PO_POENC	0000357497	3	RREQ421253	YMCA OF SA-001/Carson PrimeTime Summer		0.00		0.00	3,368.13
09/23/2019	PO_POENC	0000357498	10	RREQ423845	YMCA OF SA-001/Carson PrimeTime 2019-20		0.00		-164,740.97	0.00
09/23/2019	PO_POENC	0000357498	10	RREQ423845	YMCA OF SA-001/Carson PrimeTime 2019-20		0.00		0.00	164,740.97
09/27/2019	AP_VOUCHER	01096093	1	P0000357497	YMCA OF SA-001/Carson PrimeTime Summer		0.00		0.00	-1,981.27
09/27/2019	AP_VOUCHER	01096093	1	P0000357497	YMCA OF SA-001/Carson PrimeTime Summer		0.00		0.00	0.00
10/10/2019	GL_JOURNAL	0000434371	232	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00		0.00	0.00
10/10/2019	GL_JOURNAL	0000434371	262	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00		0.00	0.00
11/15/2019	AP_VOUCHER	01104354	1	P0000357498	YMCA OF SA-001/Carson PrimeTime 2019-20		0.00		0.00	-11,269.47
11/15/2019	AP_VOUCHER	01104354	1	P0000357498	YMCA OF SA-001/Carson PrimeTime 2019-20		0.00		0.00	0.00
11/18/2019	AP_VOUCHER	01104870	1	P0000357498	YMCA OF SA-001/Carson PrimeTime 2019-20		0.00		0.00	-7,733.80
11/18/2019	AP_VOUCHER	01104870	1	P0000357498	YMCA OF SA-001/Carson PrimeTime 2019-20		0.00		0.00	0.00
11/18/2019	AP_VOUCHER	01104959	1	P0000357498	YMCA OF SA-001/Carson PrimeTime 2019-20		0.00		0.00	0.00
11/18/2019	AP_VOUCHER	01104959	1	P0000357498	YMCA OF SA-001/Carson PrimeTime 2019-20		0.00		0.00	-2,878.97
12/18/2019	AP_VOUCHER	01109604	1	P0000357498	YMCA OF SA-001/Carson PrimeTime 2019-20		0.00		0.00	-13,547.07
12/18/2019	AP_VOUCHER	01109604	1	P0000357498	YMCA OF SA-001/Carson PrimeTime 2019-20		0.00		0.00	0.00
01/07/2020	AP_VOUCHER	01111319	1	P0000357498	YMCA OF SA-001/Carson PrimeTime 2019-20		0.00		0.00	0.00
01/07/2020	AP_VOUCHER	01111319	1	P0000357498	YMCA OF SA-001/Carson PrimeTime 2019-20		0.00		0.00	-18,849.03
02/06/2020	AP_VOUCHER	01116461	1	P0000357498	YMCA OF SA-001/Carson PrimeTime 2019-20		0.00		0.00	0.00
02/06/2020	AP_VOUCHER	01116461	1	P0000357498	YMCA OF SA-001/Carson PrimeTime 2019-20		0.00		0.00	-11,330.08
03/27/2020	AP_VOUCHER	01124606	1	P0000357498	YMCA OF SA-001/Carson PrimeTime 2019-20		0.00		0.00	-15,892.92
03/27/2020	AP_VOUCHER	01124606	1	P0000357498	YMCA OF SA-001/Carson PrimeTime 2019-20		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>				
0055	60101	00	5100	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
03/27/2020	AP_VOUCHER	01124654	1	P0000357498	YMCA OF SA-001/Carson PrimeTime 2019-20		0.00		0.00	10,540.91		
03/27/2020	AP_VOUCHER	01124654	1	P0000357498	YMCA OF SA-001/Carson PrimeTime 2019-20		0.00		0.00	-10,540.91		
04/02/2020	GL_BD_JRNL	0000444476	12		04/02/2020/Transfer of appropriations within 60101		-3,424.00		0.00	0.00		
04/07/2020	GL_BD_JRNL	0000444704	4		04/07/2020/Transfer of appropriations within 60101		-2,500.00		0.00	0.00		
Number of Transactions 41							Totals	2,992.17	169,120.00	0.00	74,085.58	92,042.25
<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>				
0055	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	96	0619YMCA-7	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00		0.00	-11,347.84		
07/22/2019	GL_JOURNAL	ACR0429285	126	0619YMCA-7	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00		0.00	-1,981.27		
07/23/2019	GL_BD_JRNL	0000429405	96		07/01/2019/To open zero dollar budget/		0.00		0.00	0.00		
07/23/2019	GL_BD_JRNL	0000429405	126		07/01/2019/To open zero dollar budget/		0.00		0.00	0.00		
10/10/2019	GL_JOURNAL	0000434371	96	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00		0.00	11,347.84		
10/10/2019	GL_JOURNAL	0000434371	126	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00		0.00	1,981.27		
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 47				Account	Totals 5000s		2,992.17	169,120.00	0.00	74,085.58	92,042.25	
Number of Transactions 54				Resource	Totals 60101		3,585.42	171,620.00	0.00	75,992.33	92,042.25	
<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>				
0055	60102	00	1157	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
01/07/2020	GL_BD_JRNL	0000439226	19		12/31/2019/Open zero dollar strings/		0.00		0.00	0.00		
01/07/2020	GL_JOURNAL	PAY0439222	21	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	974.02		
02/05/2020	GL_JOURNAL	PAY0440902	1247	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	199.76		
02/06/2020	GL_JOURNAL	PAY0441034	46	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	1,025.82		
02/26/2020	GL_JOURNAL	PAY0442403	1248	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	199.76		
03/06/2020	GL_JOURNAL	PAY0443211	55	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	841.70		
03/12/2020	GL_BD_JRNL	0000443653	57		03/12/2020/Transfer of appropriations within 60102		9,740.00		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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	60102	00	1157	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
03/31/2020	GL_JOURNAL	PAY0444290	1257	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,213.70	
Number of Transactions 8					Totals			5,285.24	9,740.00	0.00	0.00	4,454.76
Number of Transactions 8					Account	Totals 1000s		5,285.24	9,740.00	0.00	0.00	4,454.76
<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>				
0055	60102	00	3101	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
01/07/2020	GL_BD_JRNL	0000439226	20		12/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	2083	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	166.55	
02/05/2020	GL_JOURNAL	PAY0440902	7616	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	34.16	
02/06/2020	GL_JOURNAL	PAY0441034	3047	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	175.42	
02/26/2020	GL_JOURNAL	PAY0442403	7917	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	34.16	
03/06/2020	GL_JOURNAL	PAY0443211	3153	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	143.93	
03/12/2020	GL_BD_JRNL	0000443653	58		03/12/2020/	Transfer of appropriations within 60102		1,666.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	8085	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	207.54	
Number of Transactions 8					Totals			904.24	1,666.00	0.00	0.00	761.76
<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>				
0055	60102	00	3301	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
01/07/2020	GL_BD_JRNL	0000439226	21		12/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	3256	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	14.12	
02/05/2020	GL_JOURNAL	PAY0440902	13099	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.89	
02/06/2020	GL_JOURNAL	PAY0441034	4878	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	14.88	
02/26/2020	GL_JOURNAL	PAY0442403	13521	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.90	
03/06/2020	GL_JOURNAL	PAY0443211	4972	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	12.21	
03/12/2020	GL_BD_JRNL	0000443653	59		03/12/2020/	Transfer of appropriations within 60102		141.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	13768	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	17.62	
Number of Transactions 8					Totals			76.38	141.00	0.00	0.00	64.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0055	60102	00	3501	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
01/07/2020	GL_BD_JRNL	0000439226	22		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	5182	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.49
02/05/2020	GL_JOURNAL	PAY0440902	31971	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.10
02/06/2020	GL_JOURNAL	PAY0441034	7665	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.51
02/26/2020	GL_JOURNAL	PAY0442403	32540	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.10
03/06/2020	GL_JOURNAL	PAY0443211	7823	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.42
03/12/2020	GL_BD_JRNL	0000443653	60		03/12/2020/Transfer of appropriations within 60102				5.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	32940	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.61
Number of Transactions 8							Totals	2.77	5.00	0.00	0.00	2.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	60102	00	3601	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
01/08/2020	GL_BD_JRNL	0000439278	17		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	332	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	23.28
02/06/2020	GL_JOURNAL	PWC0441054	336	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	4.77
02/06/2020	GL_JOURNAL	PWC0441054	337	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	24.52
03/09/2020	GL_JOURNAL	PWC0443280	369	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	4.77
03/09/2020	GL_JOURNAL	PWC0443280	370	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	20.12
03/12/2020	GL_BD_JRNL	0000443653	61		03/12/2020/Transfer of appropriations within 60102				233.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	302	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	29.01
Number of Transactions 8							Totals	126.53	233.00	0.00	0.00	106.47
Number of Transactions 32				Account	Totals 3000s		1,109.92	2,045.00	0.00	0.00	935.08	
Number of Transactions 40				Resource	Totals 60102		6,395.16	11,785.00	0.00	0.00	5,389.84	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	61051	00	1107	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	473		07/01/2019/Load 2019-20 Board-Approved Original Bu				51,394.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0055	61051	00	1107	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher										
07/29/2019	GL_JOURNAL	PAY0429976	64	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	4,466.55	
08/27/2019	GL_JOURNAL	PAY0431846	69	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	4,466.55	
09/25/2019	GL_JOURNAL	PAY0433239	75	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	4,466.55	
10/25/2019	GL_JOURNAL	PAY0435218	77	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	4,466.55	
11/26/2019	GL_JOURNAL	PAY0437364	79	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	4,466.55	
12/30/2019	GL_JOURNAL	PAY0438948	78	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	4,466.55	
02/05/2020	GL_JOURNAL	PAY0440902	76	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	4,643.35	
02/26/2020	GL_JOURNAL	PAY0442403	76	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	4,643.35	
03/31/2020	GL_JOURNAL	PAY0444290	76	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	4,643.35	
04/28/2020	GL_BD_JRNL	0000445664	153		04/28/2020/Transfer of appropriations for resource		3,266.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	76	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	4,643.35	
05/27/2020	GL_JOURNAL	PAY0447626	76	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	4,643.35	
05/27/2020	GL_JOURNAL	ENP0447648	515	PYE	05/31/2020/GL Encumbrance Process/126210 ;Salary f		0.00	0.00	4,643.35	
Number of Transactions 14						Totals	0.60	54,660.00	0.00	4,643.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	61051	00	1157	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly												
08/19/2019	GL_BD_JRNL	0000431518	13					08/19/2019/Transfer appropriations in the ECE Prog	1,515.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	1217	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	276.08
Number of Transactions 2						Totals	1,238.92	1,515.00	0.00	0.00	276.08	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	61051	00	1162	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
10/07/2019	GL_BD_JRNL	0000433985	111					09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	244	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	138.04
12/05/2019	GL_JOURNAL	PAY0437830	281	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	138.04
Number of Transactions 3						Totals	-276.08	0.00	0.00	0.00	276.08	

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 19					Account	Totals 1000s			963.44	56,175.00	0.00	4,643.35	50,568.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	61051	00	2101	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	359		07/01/2019/Load 2019-20 Board-Approved Original Bu				24,066.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	360		07/01/2019/Load 2019-20 Board-Approved Original Bu				12,033.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	361		07/01/2019/Load 2019-20 Board-Approved Original Bu				12,033.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2178	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	4,871.60
08/27/2019	GL_JOURNAL	PAY0431846	2072	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	1,171.51
09/25/2019	GL_JOURNAL	PAY0433239	3144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	5,730.18
10/25/2019	GL_JOURNAL	PAY0435218	3576	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	4,572.18
11/26/2019	GL_JOURNAL	PAY0437364	3629	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	4,572.18
12/30/2019	GL_JOURNAL	PAY0438948	3733	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	3,939.12
02/05/2020	GL_JOURNAL	PAY0440902	3415	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	4,596.97
02/26/2020	GL_JOURNAL	PAY0442403	3680	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	4,741.36
03/31/2020	GL_JOURNAL	PAY0444290	3774	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	4,741.36
04/28/2020	GL_BD_JRNL	0000445664	154		04/28/2020/Transfer of appropriations for resource				5,029.00		0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	2635	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	4,741.36
05/27/2020	GL_JOURNAL	PAY0447626	2601	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	4,522.53
05/27/2020	GL_JOURNAL	ENP0447648	2375	PYE	05/31/2020/GL Encumbrance Process/111773 ;Salary f				0.00		0.00	4,741.36	0.00
Number of Transactions 16					Totals				219.29	53,161.00	0.00	4,741.36	48,200.35
Number of Transactions 16					Account	Totals 2000s			219.29	53,161.00	0.00	4,741.36	48,200.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	61051	00	3101	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	2820		07/01/2019/Load 2019-20 Board-Approved Original Bu				9,318.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4344	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	763.78
08/27/2019	GL_JOURNAL	PAY0431846	5473	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	763.78
09/25/2019	GL_JOURNAL	PAY0433239	7320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	763.78
10/07/2019	GL_JOURNAL	PAY0433982	2867	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	23.60
10/25/2019	GL_JOURNAL	PAY0435218	7936	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	763.78
11/26/2019	GL_JOURNAL	PAY0437364	7938	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	810.99
12/30/2019	GL_JOURNAL	PAY0438948	8090	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	763.78
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>				
0055	61051	00	3101	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
02/05/2020	GL_JOURNAL	PAY0440902	7617	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	794.01	
02/26/2020	GL_JOURNAL	PAY0442403	7918	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	794.01	
03/31/2020	GL_JOURNAL	PAY0444290	8086	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	794.01	
04/28/2020	GL_BD_JRNL	0000445664	155		04/28/2020/Transfer of appropriations for resource			100.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6001	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	794.01	
05/27/2020	GL_JOURNAL	PAY0447626	5962	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	794.01	
05/27/2020	GL_JOURNAL	ENP0447648	6697	PYE	05/31/2020/GL Encumbrance Process/126210	;STRS for		0.00	0.00	794.01	0.00	

Number of Transactions 15						Totals		0.45	9,418.00	0.00	794.01	8,623.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	61051	00	3102	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3102 - STRS Classified Positions												
12/05/2019	GL_BD_JRNL	0000437832	23		11/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	3183	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	23.60	
04/28/2020	GL_BD_JRNL	0000445664	156		04/28/2020/Transfer of appropriations for resource			24.00	0.00	0.00	0.00	

Number of Transactions 3						Totals		0.40	24.00	0.00	0.00	23.60
<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>				
0055	61051	00	3202	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	2821		07/01/2019/Load 2019-20 Board-Approved Original Bu			9,964.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7546	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	184.72	
09/25/2019	GL_JOURNAL	PAY0433239	9933	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	808.92	
10/25/2019	GL_JOURNAL	PAY0435218	10797	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	500.27	
11/26/2019	GL_JOURNAL	PAY0437364	10875	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	500.27	
12/30/2019	GL_JOURNAL	PAY0438948	11085	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	431.01	
02/05/2020	GL_JOURNAL	PAY0440902	10492	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	518.78	
02/26/2020	GL_JOURNAL	PAY0442403	10902	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	518.78	
03/31/2020	GL_JOURNAL	PAY0444290	11123	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	518.78	
04/28/2020	GL_BD_JRNL	0000445664	157		04/28/2020/Transfer of appropriations for resource			-4,426.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8476	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	518.78	
05/27/2020	GL_JOURNAL	PAY0447626	8410	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	494.84	
05/27/2020	GL_JOURNAL	ENP0447648	9006	PYE	05/31/2020/GL Encumbrance Process/111773	;PERS A f		0.00	0.00	518.78	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	61051	00	3202	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions										

Number of Transactions 13 Totals 24.07 5,538.00 0.00 518.78 4,995.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	61051	00	3301	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426912	2822						745.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7676	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	64.76
08/27/2019	GL_JOURNAL	PAY0431846	9930	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	64.77
09/25/2019	GL_JOURNAL	PAY0433239	12530	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	64.77
10/07/2019	GL_JOURNAL	PAY0433982	4470	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.00
10/25/2019	GL_JOURNAL	PAY0435218	13415	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	64.78
11/26/2019	GL_JOURNAL	PAY0437364	13493	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	68.77
12/05/2019	GL_JOURNAL	PAY0437830	3681	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	2.00
12/30/2019	GL_JOURNAL	PAY0438948	13711	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	64.77
02/05/2020	GL_JOURNAL	PAY0440902	13100	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	67.34
02/26/2020	GL_JOURNAL	PAY0442403	13522	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	67.33
03/31/2020	GL_JOURNAL	PAY0444290	13769	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	67.34
04/28/2020	GL_BD_JRNL	0000445664	158					04/28/2020/Transfer of appropriations for resource	56.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	10896	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	67.34
05/27/2020	GL_JOURNAL	PAY0447626	10838	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	67.33
05/27/2020	GL_JOURNAL	ENP0447648	11280	PYE				05/31/2020/GL Encumbrance Process/126210 ;FMED for	0.00	0.00	67.33	0.00

Number of Transactions 16 Totals 0.37 801.00 0.00 67.33 733.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	61051	00	3302	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	2823						3,683.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9579	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	372.68
08/27/2019	GL_JOURNAL	PAY0431846	11906	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	89.62
09/25/2019	GL_JOURNAL	PAY0433239	15128	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	438.35
10/25/2019	GL_JOURNAL	PAY0435218	16225	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	349.79
11/26/2019	GL_JOURNAL	PAY0437364	16385	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	349.77
12/30/2019	GL_JOURNAL	PAY0438948	16695	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	301.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	61051	00	3302	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
02/05/2020	GL_JOURNAL	PAY0440902	15934	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	351.66	
02/26/2020	GL_JOURNAL	PAY0442403	16475	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	362.73	
03/31/2020	GL_JOURNAL	PAY0444290	16785	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	362.71	
04/28/2020	GL_BD_JRNL	0000445664	159		04/28/2020/Transfer of appropriations for resource			384.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13277	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	362.71	
05/27/2020	GL_JOURNAL	PAY0447626	13199	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	345.96	
05/27/2020	GL_JOURNAL	ENP0447648	13652	PYE	05/31/2020/GL Encumbrance Process/111773	;OASDI fo		0.00	0.00	362.70	0.00	

Number of Transactions 14						Totals		16.98	4,067.00	0.00	362.70	3,687.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	61051	00	3421	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	2824		07/01/2019/Load 2019-20	Board-Approved Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18120	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	19268	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	19414	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	19767	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	18953	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	19499	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	19849	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.60	
04/28/2020	GL_BD_JRNL	0000445664	160		04/28/2020/Transfer of appropriations for resource			-3.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	15917	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	15849	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	15909	PYE	05/31/2020/GL Encumbrance Process/126210	;VISION f		0.00	0.00	9.80	0.00	

Number of Transactions 12						Totals		0.40	99.00	0.00	9.80	88.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	61051	00	3431	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	2825		07/01/2019/Load 2019-20	Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20061	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	21290	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	21456	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	61051	00	3431	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd													
12/30/2019	GL_JOURNAL	PAY0438948	21832	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	21037	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	21584	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	9.60
03/31/2020	GL_JOURNAL	PAY0444290	21938	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	9.60
04/28/2020	GL_BD_JRNL	0000445664	161				04/28/2020/Transfer of appropriations for resource		-3.00		0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	17998	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	9.60
05/27/2020	GL_JOURNAL	PAY0447626	17928	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	9.60
05/27/2020	GL_JOURNAL	ENP0447648	18015	PYE			05/31/2020/GL Encumbrance Process/111773 ;VISION f		0.00		0.00	9.80	0.00

Number of Transactions 12 Totals 0.40 99.00 0.00 9.80 88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	61051	00	3441	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	2826				07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22213	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	23506	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	23672	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	24059	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	23284	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	23834	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	42.72
03/31/2020	GL_JOURNAL	PAY0444290	24198	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	42.72
04/28/2020	GL_BD_JRNL	0000445664	162				04/28/2020/Transfer of appropriations for resource		-307.00		0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	20262	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	42.72
05/27/2020	GL_JOURNAL	PAY0447626	20190	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	42.72
05/27/2020	GL_JOURNAL	ENP0447648	20241	PYE			05/31/2020/GL Encumbrance Process/126210 ;DENTAL f		0.00		0.00	85.40	0.00

Number of Transactions 12 Totals 86.12 556.00 0.00 85.40 384.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	61051	00	3451	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	2827				07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24153	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	25527	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0055	61051	00	3451	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd											
11/26/2019	GL_JOURNAL	PAY0437364	25714	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	26123	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	25367	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	25918	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	26286	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	91.20	
04/28/2020	GL_BD_JRNL	0000445664	163		04/28/2020/Transfer of appropriations for resource	46.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22342	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	22268	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	22347	PYE	05/31/2020/GL Encumbrance Process/111773 ;DENTAL f	0.00	0.00	0.00	85.40	0.00	
Number of Transactions 12						Totals	-11.60	909.00	0.00	85.40	835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	61051	00	3461	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	2828						17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2,271.60	
10/25/2019	GL_JOURNAL	PAY0435218	27742	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	27929	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	28349	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	27613	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2,300.40	
02/26/2020	GL_JOURNAL	PAY0442403	28167	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2,300.40	
03/31/2020	GL_JOURNAL	PAY0444290	28545	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	2,300.40	
04/28/2020	GL_BD_JRNL	0000445664	164		04/28/2020/Transfer of appropriations for resource		3,721.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	24605	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	24529	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	ENP0447648	24565	PYE	05/31/2020/GL Encumbrance Process/126210 ;MEDICA f		0.00	0.00	0.00	1,686.90	0.00	
Number of Transactions 12						Totals	-1,226.30	21,049.00	0.00	1,686.90	20,588.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	61051	00	3471	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2829						17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	727.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0055	61051	00	3471	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	29757	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	727.20	
11/26/2019	GL_JOURNAL	PAY0437364	29962	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	727.20	
12/30/2019	GL_JOURNAL	PAY0438948	30405	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	727.20	
02/05/2020	GL_JOURNAL	PAY0440902	29679	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	758.40	
02/26/2020	GL_JOURNAL	PAY0442403	30234	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	758.40	
03/31/2020	GL_JOURNAL	PAY0444290	30616	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	758.40	
04/28/2020	GL_BD_JRNL	0000445664	165		04/28/2020/Transfer of appropriations for resource		-7,083.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	26668	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	PAY0447626	26590	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	ENP0447648	26658	PYE	05/31/2020/GL Encumbrance Process/111773 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 12						Totals	1,857.30	10,245.00	0.00	1,686.90	6,700.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	61051	00	3501	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	2830					07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11178	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	2.23	
08/27/2019	GL_JOURNAL	PAY0431846	14593	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	2.24	
09/25/2019	GL_JOURNAL	PAY0433239	30433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2.23	
10/07/2019	GL_JOURNAL	PAY0433982	7039	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	0.07	
10/25/2019	GL_JOURNAL	PAY0435218	32020	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	2.23	
11/26/2019	GL_JOURNAL	PAY0437364	32230	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2.38	
12/05/2019	GL_JOURNAL	PAY0437830	5896	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	0.07	
12/30/2019	GL_JOURNAL	PAY0438948	32686	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2.23	
02/05/2020	GL_JOURNAL	PAY0440902	31972	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2.32	
02/26/2020	GL_JOURNAL	PAY0442403	32541	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2.32	
03/31/2020	GL_JOURNAL	PAY0444290	32941	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	2.33	
04/28/2020	GL_BD_JRNL	0000445664	166		04/28/2020/Transfer of appropriations for resource		2.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	28945	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	2.32	
05/27/2020	GL_JOURNAL	PAY0447626	28862	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	2.32	
05/27/2020	GL_JOURNAL	ENP0447648	28917	PYE	05/31/2020/GL Encumbrance Process/126210 ;UNEMP fo		0.00	0.00	2.32	0.00		
Number of Transactions 16						Totals	0.39	28.00	0.00	2.32	25.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	61051	00	3502	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	2831				07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13090	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	2.43	
08/27/2019	GL_JOURNAL	PAY0431846	16580	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	0.59	
09/25/2019	GL_JOURNAL	PAY0433239	33045	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	2.86	
10/25/2019	GL_JOURNAL	PAY0435218	34846	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	2.29	
11/26/2019	GL_JOURNAL	PAY0437364	35137	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	2.29	
12/30/2019	GL_JOURNAL	PAY0438948	35680	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	1.97	
02/05/2020	GL_JOURNAL	PAY0440902	34818	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	2.31	
02/26/2020	GL_JOURNAL	PAY0442403	35510	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	2.36	
03/31/2020	GL_JOURNAL	PAY0444290	35973	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	2.37	
04/28/2020	GL_BD_JRNL	0000445664	167				04/28/2020/Transfer of appropriations for resource		3.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31344	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	2.37	
05/27/2020	GL_JOURNAL	PAY0447626	31242	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	2.26	
05/27/2020	GL_JOURNAL	ENP0447648	31295	PYE			05/31/2020/GL Encumbrance Process/111773 ;UNEMP fo		0.00		0.00	2.38	0.00	
Number of Transactions 14									Totals	0.52	27.00	0.00	2.38	24.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	61051	00	3601	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	2832				07/01/2019/Load 2019-20 Board-Approved Original Bu		1,228.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	161	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	106.75	
09/09/2019	GL_JOURNAL	PWC0432315	191	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	106.75	
10/08/2019	GL_JOURNAL	PWC0434047	320	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	3.30	
10/08/2019	GL_JOURNAL	PWC0434047	321	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	106.75	
11/07/2019	GL_JOURNAL	PWC0436058	357	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	106.75	
12/06/2019	GL_JOURNAL	PWC0437881	324	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	3.30	
12/06/2019	GL_JOURNAL	PWC0437881	325	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	6.60	
12/06/2019	GL_JOURNAL	PWC0437881	326	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	106.75	
01/08/2020	GL_JOURNAL	PWC0439276	333	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	106.75	
02/06/2020	GL_JOURNAL	PWC0441054	338	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	110.98	
03/09/2020	GL_JOURNAL	PWC0443280	371	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	110.98	
04/09/2020	GL_JOURNAL	PWC0444791	303	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	110.98	
04/28/2020	GL_BD_JRNL	0000445664	168				04/28/2020/Transfer of appropriations for resource		92.00		0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	221	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.00	110.98	
05/27/2020	GL_JOURNAL	ENP0447648	33588	PYE			05/31/2020/GL Encumbrance Process/126210 ;WKRCMP f		0.00		0.00	110.98	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
0055	61051	00	3601	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif	

Number of Transactions 16
Totals 111.40 1,320.00 0.00 110.98 1,097.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	61051	00	3602	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified	

06/27/2019	GL_BD_JRNL	ORG0426912	2833						07/01/2019/Load 2019-20 Board-Approved Original Bu	1,151.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2615	No Jrnl Ref					07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	116.43
09/09/2019	GL_JOURNAL	PWC0432315	2998	No Jrnl Ref					08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	28.00
10/08/2019	GL_JOURNAL	PWC0434047	4775	No Jrnl Ref					09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	136.95
11/07/2019	GL_JOURNAL	PWC0436058	5455	No Jrnl Ref					10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	109.28
12/06/2019	GL_JOURNAL	PWC0437881	5079	No Jrnl Ref					11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	109.28
01/08/2020	GL_JOURNAL	PWC0439276	5070	No Jrnl Ref					12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	94.14
02/06/2020	GL_JOURNAL	PWC0441054	5325	No Jrnl Ref					01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	109.87
03/09/2020	GL_JOURNAL	PWC0443280	5643	No Jrnl Ref					02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	113.32
04/09/2020	GL_JOURNAL	PWC0444791	4483	No Jrnl Ref					03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	113.32
04/28/2020	GL_BD_JRNL	0000445664	169						04/28/2020/Transfer of appropriations for resource	120.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	3310	No Jrnl Ref					04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	113.32
05/27/2020	GL_JOURNAL	ENP0447648	35966	PYE					05/31/2020/GL Encumbrance Process/111773 ;WKRCMP f	0.00	0.00	113.31	0.00

Number of Transactions 13
Totals 113.78 1,271.00 0.00 113.31 1,043.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	61051	00	3701	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert	

06/27/2019	GL_BD_JRNL	ORG0426912	2834						07/01/2019/Load 2019-20 Board-Approved Original Bu	383.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	133	No Jrnl Ref					07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	33.32
09/09/2019	GL_JOURNAL	PRM0432314	134	No Jrnl Ref					08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	33.32
10/08/2019	GL_JOURNAL	PRM0434079	155	No Jrnl Ref					09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	34.79
11/07/2019	GL_JOURNAL	PRM0436057	160	No Jrnl Ref					10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	34.79
12/06/2019	GL_JOURNAL	PRM0437879	163	No Jrnl Ref					11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	34.79
01/08/2020	GL_JOURNAL	PRM0439275	159	No Jrnl Ref					12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	34.79
02/06/2020	GL_JOURNAL	PRM0441051	166	No Jrnl Ref					01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	36.17
03/09/2020	GL_JOURNAL	PRM0443271	170	No Jrnl Ref					02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	36.17
04/09/2020	GL_JOURNAL	PRM0444790	171	No Jrnl Ref					03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	36.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	61051	00	3701	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
04/28/2020	GL_BD_JRNL	0000445664	170									
									04/28/2020/Transfer of appropriations for resource			
									40.00			
05/07/2020	GL_JOURNAL	PRM0446364	167	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00			
05/27/2020	GL_JOURNAL	ENP0447648	38259	PYE	05/31/2020/GL Encumbrance Process/126210 ;RM01 for				0.00			

Number of Transactions 13							Totals	36.35	423.00	0.00	36.17	350.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	61051	00	3702	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	2835						07/01/2019/Load 2019-20 Board-Approved Original Bu			
									111.00			
08/07/2019	GL_JOURNAL	PRM0430773	1860	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2015	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2394	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00			
11/07/2019	GL_JOURNAL	PRM0436057	2462	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00			
12/06/2019	GL_JOURNAL	PRM0437879	2456	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00			
01/08/2020	GL_JOURNAL	PRM0439275	2441	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00			
02/06/2020	GL_JOURNAL	PRM0441051	2562	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2497	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00			
04/09/2020	GL_JOURNAL	PRM0444790	2575	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00			
04/28/2020	GL_BD_JRNL	0000445664	171		04/28/2020/Transfer of appropriations for resource				23.00			
05/07/2020	GL_JOURNAL	PRM0446364	2562	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00			
05/27/2020	GL_JOURNAL	ENP0447648	40626	PYE	05/31/2020/GL Encumbrance Process/111773 ;RM05 for				0.00			

Number of Transactions 13							Totals	12.49	134.00	0.00	12.04	109.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	61051	00	3985	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert									
06/27/2019	GL_BD_JRNL	ORG0426912	2836						07/01/2019/Load 2019-20 Board-Approved Original Bu
									82.00
09/25/2019	GL_JOURNAL	PAY0433239	36046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00
10/25/2019	GL_JOURNAL	PAY0435218	37899	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00
11/26/2019	GL_JOURNAL	PAY0437364	38179	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00
12/30/2019	GL_JOURNAL	PAY0438948	38766	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00
02/05/2020	GL_JOURNAL	PAY0440902	37849	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00
02/26/2020	GL_JOURNAL	PAY0442403	38547	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0055	61051	00	3985	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
03/31/2020	GL_JOURNAL	PAY0444290	39043	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7.24	
04/28/2020	GL_BD_JRNL	0000445664	172		04/28/2020/Transfer of appropriations for resource		-10.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34000	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7.24	
05/27/2020	GL_JOURNAL	PAY0447626	33901	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7.24	
05/27/2020	GL_JOURNAL	ENP0447648	42908	PYE	05/31/2020/GL Encumbrance Process/126210 ;LIFE for		0.00	0.00	7.38	0.00	
Number of Transactions 12						Totals	0.54	72.00	0.00	7.38	64.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	61051	00	3995	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	2837					07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38008	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	3.11	
10/25/2019	GL_JOURNAL	PAY0435218	39937	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	3.11	
11/26/2019	GL_JOURNAL	PAY0437364	40239	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	3.11	
12/30/2019	GL_JOURNAL	PAY0438948	40848	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	3.11	
02/05/2020	GL_JOURNAL	PAY0440902	39952	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	3.22	
02/26/2020	GL_JOURNAL	PAY0442403	40652	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	3.22	
03/31/2020	GL_JOURNAL	PAY0444290	41154	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	3.22	
04/28/2020	GL_BD_JRNL	0000445664	173		04/28/2020/Transfer of appropriations for resource		-41.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36105	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	3.22	
05/27/2020	GL_JOURNAL	PAY0447626	36004	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	3.22	
05/27/2020	GL_JOURNAL	ENP0447648	45071	PYE	05/31/2020/GL Encumbrance Process/111773 ;LIFE for		0.00	0.00	4.18	0.00		
Number of Transactions 12						Totals	2.28	35.00	0.00	4.18	28.54	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
07/18/2019	PO_POENC	0000350676	1	No REQ.	SCHOOL HEA-002/Gloves exam vinyl PF M Sh 100/Box I		0.00	0.00	12.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1315		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	48		08/19/2019/Transfer appropriations in the ECE Prog		30.00	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

Number of Transactions 242 Account Totals 3000s 1,026.34 56,115.00 0.00 5,595.78 49,492.88

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
08/19/2019	GL_BD_JRNL	0000431518	112		08/19/2019/Transfer appropriations in the ECE Prog		192.00		0.00
08/19/2019	GL_BD_JRNL	0000431518	149		08/19/2019/Transfer appropriations in the ECE Prog		720.00		0.00
05/15/2020	REQ_PREENC	REQ446907	1		Staples Contract & Commercial Inc/166348/Binney &		0.00		2.93
05/15/2020	REQ_PREENC	REQ446907	2		Staples Contract & Commercial Inc/166348/Elmer's S		0.00		17.42
05/15/2020	REQ_PREENC	REQ446907	3		Staples Contract & Commercial Inc/166348/Pacon Tru		0.00		35.58
05/15/2020	REQ_PREENC	REQ446907	4		Staples Contract & Commercial Inc/166348/Tru-Ray 1		0.00		12.66
05/15/2020	REQ_PREENC	REQ446907	5		Staples Contract & Commercial Inc/166348/Pacon New		0.00		13.24
05/15/2020	REQ_PREENC	REQ446907	6		Staples Contract & Commercial Inc/166348/Cosco MyI		0.00		25.98
05/15/2020	REQ_PREENC	REQ446907	7		Staples Contract & Commercial Inc/166348/Crayola W		0.00		9.62
05/15/2020	REQ_PREENC	REQ446907	8		Staples Contract & Commercial Inc/166348/Staples 2		0.00		5.85
05/15/2020	REQ_PREENC	REQ446907	9		Staples Contract & Commercial Inc/166348/Expo Dry		0.00		8.28
05/15/2020	REQ_PREENC	REQ446907	10		Staples Contract & Commercial Inc/166348/BIC Wite-		0.00		4.14
05/15/2020	REQ_PREENC	REQ446907	11		Staples Contract & Commercial Inc/166348/Pacon Wri		0.00		113.28
05/15/2020	REQ_PREENC	REQ446907	12		Staples Contract & Commercial Inc/166348/Crayola J		0.00		79.44
05/15/2020	REQ_PREENC	REQ446907	13		Staples Contract & Commercial Inc/166348/Pacon Tru		0.00		17.67
05/15/2020	REQ_PREENC	REQ446907	14		Staples Contract & Commercial Inc/166348/Tru-Ray S		0.00		8.40
05/15/2020	REQ_PREENC	REQ446907	15		Staples Contract & Commercial Inc/166348/Tru-Ray S		0.00		16.80
05/15/2020	REQ_PREENC	REQ446907	16		Staples Contract & Commercial Inc/166348/Pacon Tru		0.00		21.39
05/15/2020	REQ_PREENC	REQ446907	17		Staples Contract & Commercial Inc/166348/Pacon Sta		0.00		28.47
05/15/2020	REQ_PREENC	REQ446907	18		Staples Contract & Commercial Inc/166348/Spectra A		0.00		11.76
05/15/2020	REQ_PREENC	REQ446907	19		Staples Contract & Commercial Inc/166348/Pentel R.		0.00		9.34
05/15/2020	REQ_PREENC	REQ446907	20		Staples Contract & Commercial Inc/166348/Paper Mat		0.00		7.86
05/15/2020	REQ_PREENC	REQ446907	21		Staples Contract & Commercial Inc/166348/Sharpie P		0.00		16.84
05/15/2020	REQ_PREENC	REQ446907	22		Staples Contract & Commercial Inc/166348/Sharpie P		0.00		11.78
05/15/2020	REQ_PREENC	REQ446907	23		Staples Contract & Commercial Inc/166348/Creativit		0.00		19.58
05/15/2020	REQ_PREENC	REQ446907	24		Staples Contract & Commercial Inc/166348/Crayola C		0.00		64.99
05/15/2020	REQ_PREENC	REQ446914	1		Staples Contract & Commercial Inc/166348/Binney &		0.00		2.93
05/15/2020	REQ_PREENC	REQ446914	2		Staples Contract & Commercial Inc/166348/Elmer's S		0.00		17.42
05/15/2020	REQ_PREENC	REQ446914	3		Staples Contract & Commercial Inc/166348/Pacon Tru		0.00		35.58
05/15/2020	REQ_PREENC	REQ446914	4		Staples Contract & Commercial Inc/166348/Tru-Ray 1		0.00		12.66
05/15/2020	REQ_PREENC	REQ446914	5		Staples Contract & Commercial Inc/166348/Pacon New		0.00		13.24
05/15/2020	REQ_PREENC	REQ446914	6		Staples Contract & Commercial Inc/166348/Cosco MyI		0.00		25.98
05/15/2020	REQ_PREENC	REQ446914	7		Staples Contract & Commercial Inc/166348/Crayola W		0.00		9.62
05/15/2020	REQ_PREENC	REQ446914	8		Staples Contract & Commercial Inc/166348/Staples 2		0.00		5.85
05/15/2020	REQ_PREENC	REQ446914	9		Staples Contract & Commercial Inc/166348/Expo Dry		0.00		8.28
05/15/2020	REQ_PREENC	REQ446914	10		Staples Contract & Commercial Inc/166348/BIC Wite-		0.00		4.14
05/15/2020	REQ_PREENC	REQ446914	11		Staples Contract & Commercial Inc/166348/Pacon Wri		0.00		113.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
05/15/2020	REQ_PREENC	REQ446914	12		Staples Contract & Commercial Inc/166348/Crayola J		0.00	39.72	0.00	0.00
05/15/2020	REQ_PREENC	REQ446914	13		Staples Contract & Commercial Inc/166348/Pacon Tru		0.00	17.67	0.00	0.00
05/15/2020	REQ_PREENC	REQ446914	14		Staples Contract & Commercial Inc/166348/Tru-Ray S		0.00	8.40	0.00	0.00
05/15/2020	REQ_PREENC	REQ446914	15		Staples Contract & Commercial Inc/166348/Tru-Ray S		0.00	8.40	0.00	0.00
05/15/2020	REQ_PREENC	REQ446914	16		Staples Contract & Commercial Inc/166348/Pacon Tru		0.00	21.39	0.00	0.00
05/15/2020	REQ_PREENC	REQ446914	17		Staples Contract & Commercial Inc/166348/Pacon Tru		0.00	19.77	0.00	0.00
05/15/2020	REQ_PREENC	REQ446914	18		Staples Contract & Commercial Inc/166348/Pacon Sta		0.00	28.47	0.00	0.00
05/15/2020	REQ_PREENC	REQ446914	19		Staples Contract & Commercial Inc/166348/Spectra A		0.00	11.76	0.00	0.00
05/15/2020	REQ_PREENC	REQ446914	20		Staples Contract & Commercial Inc/166348/Pentel R.		0.00	9.34	0.00	0.00
05/15/2020	REQ_PREENC	REQ446914	21		Staples Contract & Commercial Inc/166348/Paper Mat		0.00	7.86	0.00	0.00
05/15/2020	REQ_PREENC	REQ446914	22		Staples Contract & Commercial Inc/166348/Sharpie P		0.00	16.84	0.00	0.00
05/15/2020	REQ_PREENC	REQ446914	23		Staples Contract & Commercial Inc/166348/Sharpie P		0.00	11.78	0.00	0.00
05/15/2020	REQ_PREENC	REQ446914	24		Staples Contract & Commercial Inc/166348/Creativit		0.00	19.58	0.00	0.00
05/15/2020	REQ_PREENC	REQ446914	25		Staples Contract & Commercial Inc/166348/Crayola C		0.00	64.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446916	1		Lakeshore Equipment Company/166348/STE63903 Holid		0.00	12.21	0.00	0.00
05/15/2020	REQ_PREENC	REQ446916	2		Lakeshore Equipment Company/166348/STE83917 Fun Fr		0.00	9.39	0.00	0.00
05/15/2020	REQ_PREENC	REQ446916	3		Lakeshore Equipment Company/166348/JJ539 Write Wip		0.00	23.49	0.00	0.00
05/15/2020	REQ_PREENC	REQ446916	4		Lakeshore Equipment Company/166348/LC546 Circle Ti		0.00	93.53	0.00	0.00
05/16/2020	PO_POENC	0000368849	1	RREQ446914	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	3.16	0.00
05/16/2020	PO_POENC	0000368849	1	RREQ446914	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	-2.93	0.00	0.00
05/16/2020	PO_POENC	0000368849	2	RREQ446914	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)		0.00	0.00	18.77	0.00
05/16/2020	PO_POENC	0000368849	2	RREQ446914	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)		0.00	-17.42	0.00	0.00
05/16/2020	PO_POENC	0000368849	3	RREQ446914	STAPLES DC-001/Pacon Tru-Ray 18" x 12" Constructio		0.00	0.00	38.34	0.00
05/16/2020	PO_POENC	0000368849	3	RREQ446914	STAPLES DC-001/Pacon Tru-Ray 18" x 12" Constructio		0.00	-35.58	0.00	0.00
05/16/2020	PO_POENC	0000368849	4	RREQ446914	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00	0.00	13.64	0.00
05/16/2020	PO_POENC	0000368849	4	RREQ446914	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00	-12.66	0.00	0.00
05/16/2020	PO_POENC	0000368849	5	RREQ446914	STAPLES DC-001/Pacon Newsprint Practice Paper with		0.00	0.00	14.27	0.00
05/16/2020	PO_POENC	0000368849	5	RREQ446914	STAPLES DC-001/Pacon Newsprint Practice Paper with		0.00	-13.24	0.00	0.00
05/16/2020	PO_POENC	0000368849	6	RREQ446914	STAPLES DC-001/Cosco MyID Silver ID Badge Holder f		0.00	0.00	27.99	0.00
05/16/2020	PO_POENC	0000368849	6	RREQ446914	STAPLES DC-001/Cosco MyID Silver ID Badge Holder f		0.00	-25.98	0.00	0.00
05/16/2020	PO_POENC	0000368849	7	RREQ446914	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00	0.00	10.37	0.00
05/16/2020	PO_POENC	0000368849	7	RREQ446914	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00	-9.62	0.00	0.00
05/16/2020	PO_POENC	0000368849	8	RREQ446914	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	6.30	0.00
05/16/2020	PO_POENC	0000368849	8	RREQ446914	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	-5.85	0.00	0.00
05/16/2020	PO_POENC	0000368849	9	RREQ446914	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	8.92	0.00
05/16/2020	PO_POENC	0000368849	9	RREQ446914	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-8.28	0.00	0.00
05/16/2020	PO_POENC	0000368849	10	RREQ446914	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	0.00	4.46	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
05/16/2020	PO_POENC	0000368849	10	RREQ446914	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		-4.14	0.00	0.00
05/16/2020	PO_POENC	0000368849	11	RREQ446914	STAPLES DC-001/Pacon Writing Dry-Erase Whiteboard		0.00		0.00	122.06	0.00
05/16/2020	PO_POENC	0000368849	11	RREQ446914	STAPLES DC-001/Pacon Writing Dry-Erase Whiteboard		0.00		-113.28	0.00	0.00
05/16/2020	PO_POENC	0000368849	12	RREQ446914	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00		0.00	42.80	0.00
05/16/2020	PO_POENC	0000368849	12	RREQ446914	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00		-39.72	0.00	0.00
05/16/2020	PO_POENC	0000368849	13	RREQ446914	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00	19.04	0.00
05/16/2020	PO_POENC	0000368849	13	RREQ446914	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		-17.67	0.00	0.00
05/16/2020	PO_POENC	0000368849	14	RREQ446914	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	9.05	0.00
05/16/2020	PO_POENC	0000368849	14	RREQ446914	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-8.40	0.00	0.00
05/16/2020	PO_POENC	0000368849	15	RREQ446914	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	9.05	0.00
05/16/2020	PO_POENC	0000368849	15	RREQ446914	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-8.40	0.00	0.00
05/16/2020	PO_POENC	0000368849	16	RREQ446914	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00	23.05	0.00
05/16/2020	PO_POENC	0000368849	16	RREQ446914	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		-21.39	0.00	0.00
05/16/2020	PO_POENC	0000368849	17	RREQ446914	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00	21.30	0.00
05/16/2020	PO_POENC	0000368849	17	RREQ446914	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		-19.77	0.00	0.00
05/16/2020	PO_POENC	0000368849	18	RREQ446914	STAPLES DC-001/Pacon Standard Weight Drawing Paper		0.00		0.00	30.68	0.00
05/16/2020	PO_POENC	0000368849	18	RREQ446914	STAPLES DC-001/Pacon Standard Weight Drawing Paper		0.00		-28.47	0.00	0.00
05/16/2020	PO_POENC	0000368849	19	RREQ446914	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00		0.00	12.67	0.00
05/16/2020	PO_POENC	0000368849	19	RREQ446914	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00		-11.76	0.00	0.00
05/16/2020	PO_POENC	0000368849	20	RREQ446914	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		0.00	10.06	0.00
05/16/2020	PO_POENC	0000368849	20	RREQ446914	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		-9.34	0.00	0.00
05/16/2020	PO_POENC	0000368849	21	RREQ446914	STAPLES DC-001/Paper Mate InkJoy 300 Ballpoint Pen		0.00		0.00	8.47	0.00
05/16/2020	PO_POENC	0000368849	21	RREQ446914	STAPLES DC-001/Paper Mate InkJoy 300 Ballpoint Pen		0.00		-7.86	0.00	0.00
05/16/2020	PO_POENC	0000368849	22	RREQ446914	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00	18.15	0.00
05/16/2020	PO_POENC	0000368849	22	RREQ446914	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		-16.84	0.00	0.00
05/16/2020	PO_POENC	0000368849	23	RREQ446914	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	12.69	0.00
05/16/2020	PO_POENC	0000368849	23	RREQ446914	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-11.78	0.00	0.00
05/16/2020	PO_POENC	0000368849	24	RREQ446914	STAPLES DC-001/Creativity Street Wiggle Eyes Stick		0.00		0.00	21.10	0.00
05/16/2020	PO_POENC	0000368849	24	RREQ446914	STAPLES DC-001/Creativity Street Wiggle Eyes Stick		0.00		-19.58	0.00	0.00
05/16/2020	PO_POENC	0000368849	25	RREQ446914	STAPLES DC-001/Crayola Classpack Crayons 400/Box (		0.00		0.00	70.03	0.00
05/16/2020	PO_POENC	0000368849	25	RREQ446914	STAPLES DC-001/Crayola Classpack Crayons 400/Box (		0.00		-64.99	0.00	0.00
05/16/2020	PO_POENC	0000368850	1	RREQ446916	LAKESHORE CURR/STE63903 Holiday Celebration Sticke		0.00		0.00	13.16	0.00
05/16/2020	PO_POENC	0000368850	1	RREQ446916	LAKESHORE CURR/STE63903 Holiday Celebration Sticke		0.00		-12.21	0.00	0.00
05/16/2020	PO_POENC	0000368850	2	RREQ446916	LAKESHORE CURR/STE83917 Fun Friends Scented Motiva		0.00		0.00	10.12	0.00
05/16/2020	PO_POENC	0000368850	2	RREQ446916	LAKESHORE CURR/STE83917 Fun Friends Scented Motiva		0.00		-9.39	0.00	0.00
05/16/2020	PO_POENC	0000368850	3	RREQ446916	LAKESHORE CURR/JJ539 Write Wipe Alphabet Practice		0.00		0.00	25.31	0.00
05/16/2020	PO_POENC	0000368850	3	RREQ446916	LAKESHORE CURR/JJ539 Write Wipe Alphabet Practice		0.00		-23.49	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0055	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
05/16/2020	PO_POENC	0000368850	4	RREQ446916	LAKESHORE CURR/LC546	Circle Time Learning Center	0.00	0.00	100.78	0.00
05/16/2020	PO_POENC	0000368850	4	RREQ446916	LAKESHORE CURR/LC546	Circle Time Learning Center	0.00	-93.53	0.00	0.00
05/18/2020	PO_POENC	0000368893	1	RREQ446907	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	3.16	0.00
05/18/2020	PO_POENC	0000368893	1	RREQ446907	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	-2.93	0.00	0.00
05/18/2020	PO_POENC	0000368893	2	RREQ446907	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)		0.00	0.00	18.77	0.00
05/18/2020	PO_POENC	0000368893	2	RREQ446907	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)		0.00	-17.42	0.00	0.00
05/18/2020	PO_POENC	0000368893	3	RREQ446907	STAPLES DC-001/Pacon Tru-Ray 18" x 12" Constructio		0.00	0.00	38.34	0.00
05/18/2020	PO_POENC	0000368893	3	RREQ446907	STAPLES DC-001/Pacon Tru-Ray 18" x 12" Constructio		0.00	-35.58	0.00	0.00
05/18/2020	PO_POENC	0000368893	4	RREQ446907	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00	0.00	13.64	0.00
05/18/2020	PO_POENC	0000368893	4	RREQ446907	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00	-12.66	0.00	0.00
05/18/2020	PO_POENC	0000368893	5	RREQ446907	STAPLES DC-001/Pacon Newsprint Practice Paper with		0.00	0.00	14.27	0.00
05/18/2020	PO_POENC	0000368893	5	RREQ446907	STAPLES DC-001/Pacon Newsprint Practice Paper with		0.00	-13.24	0.00	0.00
05/18/2020	PO_POENC	0000368893	6	RREQ446907	STAPLES DC-001/Cosco MyID Silver ID Badge Holder f		0.00	0.00	27.99	0.00
05/18/2020	PO_POENC	0000368893	6	RREQ446907	STAPLES DC-001/Cosco MyID Silver ID Badge Holder f		0.00	-25.98	0.00	0.00
05/18/2020	PO_POENC	0000368893	7	RREQ446907	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00	0.00	10.37	0.00
05/18/2020	PO_POENC	0000368893	7	RREQ446907	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00	-9.62	0.00	0.00
05/18/2020	PO_POENC	0000368893	8	RREQ446907	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	6.30	0.00
05/18/2020	PO_POENC	0000368893	8	RREQ446907	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	-5.85	0.00	0.00
05/18/2020	PO_POENC	0000368893	9	RREQ446907	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	8.92	0.00
05/18/2020	PO_POENC	0000368893	9	RREQ446907	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-8.28	0.00	0.00
05/18/2020	PO_POENC	0000368893	10	RREQ446907	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	0.00	4.46	0.00
05/18/2020	PO_POENC	0000368893	10	RREQ446907	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	-4.14	0.00	0.00
05/18/2020	PO_POENC	0000368893	11	RREQ446907	STAPLES DC-001/Pacon Writing Dry-Erase Whiteboard		0.00	0.00	122.06	0.00
05/18/2020	PO_POENC	0000368893	11	RREQ446907	STAPLES DC-001/Pacon Writing Dry-Erase Whiteboard		0.00	-113.28	0.00	0.00
05/18/2020	PO_POENC	0000368893	12	RREQ446907	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00	0.00	85.60	0.00
05/18/2020	PO_POENC	0000368893	12	RREQ446907	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00	-79.44	0.00	0.00
05/18/2020	PO_POENC	0000368893	13	RREQ446907	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	19.04	0.00
05/18/2020	PO_POENC	0000368893	13	RREQ446907	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	-17.67	0.00	0.00
05/18/2020	PO_POENC	0000368893	14	RREQ446907	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	9.05	0.00
05/18/2020	PO_POENC	0000368893	14	RREQ446907	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-8.40	0.00	0.00
05/18/2020	PO_POENC	0000368893	15	RREQ446907	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	18.10	0.00
05/18/2020	PO_POENC	0000368893	15	RREQ446907	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-16.80	0.00	0.00
05/18/2020	PO_POENC	0000368893	16	RREQ446907	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	23.05	0.00
05/18/2020	PO_POENC	0000368893	16	RREQ446907	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	-21.39	0.00	0.00
05/18/2020	PO_POENC	0000368893	17	RREQ446907	STAPLES DC-001/Pacon Standard Weight Drawing Paper		0.00	0.00	30.68	0.00
05/18/2020	PO_POENC	0000368893	17	RREQ446907	STAPLES DC-001/Pacon Standard Weight Drawing Paper		0.00	-28.47	0.00	0.00
05/18/2020	PO_POENC	0000368893	18	RREQ446907	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	12.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 328
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
05/18/2020	PO_POENC	0000368893	18	RREQ446907	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00		-11.76	0.00	0.00
05/18/2020	PO_POENC	0000368893	19	RREQ446907	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		0.00	10.06	0.00
05/18/2020	PO_POENC	0000368893	19	RREQ446907	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		-9.34	0.00	0.00
05/18/2020	PO_POENC	0000368893	20	RREQ446907	STAPLES DC-001/Paper Mate InkJoy 300 Ballpoint Pen		0.00		0.00	8.47	0.00
05/18/2020	PO_POENC	0000368893	20	RREQ446907	STAPLES DC-001/Paper Mate InkJoy 300 Ballpoint Pen		0.00		-7.86	0.00	0.00
05/18/2020	PO_POENC	0000368893	21	RREQ446907	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00	18.15	0.00
05/18/2020	PO_POENC	0000368893	21	RREQ446907	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		-16.84	0.00	0.00
05/18/2020	PO_POENC	0000368893	22	RREQ446907	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	12.69	0.00
05/18/2020	PO_POENC	0000368893	22	RREQ446907	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-11.78	0.00	0.00
05/18/2020	PO_POENC	0000368893	23	RREQ446907	STAPLES DC-001/Creativity Street Wiggle Eyes Stick		0.00		0.00	21.10	0.00
05/18/2020	PO_POENC	0000368893	23	RREQ446907	STAPLES DC-001/Creativity Street Wiggle Eyes Stick		0.00		-19.58	0.00	0.00
05/18/2020	PO_POENC	0000368893	24	RREQ446907	STAPLES DC-001/Crayola Classpack Crayons 400/Box (		0.00		0.00	70.03	0.00
05/18/2020	PO_POENC	0000368893	24	RREQ446907	STAPLES DC-001/Crayola Classpack Crayons 400/Box (		0.00		-64.99	0.00	0.00
05/22/2020	AP_VOUCHER	01132831	6	P0000368893	STAPLES DC-001/Cosco MyID Silver ID Badge Hol		0.00		0.00	0.00	27.99
05/22/2020	AP_VOUCHER	01132831	6	P0000368893	STAPLES DC-001/Cosco MyID Silver ID Badge Hol		0.00		0.00	-27.99	0.00
05/22/2020	AP_VOUCHER	01132838	1	P0000368893	STAPLES DC-001/Binney & Smith Crayola Artista		0.00		0.00	0.00	3.16
05/22/2020	AP_VOUCHER	01132838	1	P0000368893	STAPLES DC-001/Binney & Smith Crayola Artista		0.00		0.00	-3.16	0.00
05/22/2020	AP_VOUCHER	01132838	2	P0000368893	STAPLES DC-001/Elmer's School Glue 128 Oz. (		0.00		0.00	0.00	18.77
05/22/2020	AP_VOUCHER	01132838	2	P0000368893	STAPLES DC-001/Elmer's School Glue 128 Oz. (		0.00		0.00	-18.77	0.00
05/22/2020	AP_VOUCHER	01132838	4	P0000368893	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00		0.00	0.00	13.64
05/22/2020	AP_VOUCHER	01132838	4	P0000368893	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00		0.00	-13.64	0.00
05/22/2020	AP_VOUCHER	01132838	5	P0000368893	STAPLES DC-001/Pacon Newsprint Practice Paper		0.00		0.00	0.00	14.27
05/22/2020	AP_VOUCHER	01132838	5	P0000368893	STAPLES DC-001/Pacon Newsprint Practice Paper		0.00		0.00	-14.27	0.00
05/22/2020	AP_VOUCHER	01132838	8	P0000368893	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		0.00	0.00	6.30
05/22/2020	AP_VOUCHER	01132838	8	P0000368893	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		0.00	-6.30	0.00
05/22/2020	AP_VOUCHER	01132838	9	P0000368893	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	0.00	8.92
05/22/2020	AP_VOUCHER	01132838	9	P0000368893	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-8.92	0.00
05/22/2020	AP_VOUCHER	01132838	10	P0000368893	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00		0.00	0.00	4.46
05/22/2020	AP_VOUCHER	01132838	10	P0000368893	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00		0.00	-4.46	0.00
05/22/2020	AP_VOUCHER	01132838	12	P0000368893	STAPLES DC-001/Crayola Jumbo Peggable Crayons		0.00		0.00	0.00	85.59
05/22/2020	AP_VOUCHER	01132838	12	P0000368893	STAPLES DC-001/Crayola Jumbo Peggable Crayons		0.00		0.00	-85.59	0.00
05/22/2020	AP_VOUCHER	01132838	13	P0000368893	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		0.00	0.00	19.04
05/22/2020	AP_VOUCHER	01132838	13	P0000368893	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		0.00	-19.04	0.00
05/22/2020	AP_VOUCHER	01132838	14	P0000368893	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00	0.00	9.05
05/22/2020	AP_VOUCHER	01132838	14	P0000368893	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00	-9.05	0.00
05/22/2020	AP_VOUCHER	01132838	15	P0000368893	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00	0.00	18.10
05/22/2020	AP_VOUCHER	01132838	15	P0000368893	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00	-18.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
05/22/2020	AP_VOUCHER	01132838	16	P0000368893	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	23.05
05/22/2020	AP_VOUCHER	01132838	16	P0000368893	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-23.05
05/22/2020	AP_VOUCHER	01132838	17	P0000368893	STAPLES DC-001/Pacon Standard Weight Drawing		0.00	0.00	30.68
05/22/2020	AP_VOUCHER	01132838	17	P0000368893	STAPLES DC-001/Pacon Standard Weight Drawing		0.00	0.00	-30.68
05/22/2020	AP_VOUCHER	01132838	18	P0000368893	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00	0.00	12.67
05/22/2020	AP_VOUCHER	01132838	18	P0000368893	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00	0.00	-12.67
05/22/2020	AP_VOUCHER	01132838	19	P0000368893	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00	0.00	10.06
05/22/2020	AP_VOUCHER	01132838	19	P0000368893	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00	0.00	-10.06
05/22/2020	AP_VOUCHER	01132838	20	P0000368893	STAPLES DC-001/Paper Mate InkJoy 300 Ballpoin		0.00	0.00	8.47
05/22/2020	AP_VOUCHER	01132838	20	P0000368893	STAPLES DC-001/Paper Mate InkJoy 300 Ballpoin		0.00	0.00	-8.47
05/22/2020	AP_VOUCHER	01132838	21	P0000368893	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	18.15
05/22/2020	AP_VOUCHER	01132838	21	P0000368893	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	-18.15
05/22/2020	AP_VOUCHER	01132838	22	P0000368893	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	12.69
05/22/2020	AP_VOUCHER	01132838	22	P0000368893	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-12.69
05/22/2020	AP_VOUCHER	01132838	24	P0000368893	STAPLES DC-001/Crayola Classpack Crayons 400		0.00	0.00	70.03
05/22/2020	AP_VOUCHER	01132838	24	P0000368893	STAPLES DC-001/Crayola Classpack Crayons 400		0.00	0.00	-70.03
05/23/2020	AP_VOUCHER	01133008	6	P0000368849	STAPLES DC-001/Cosco MyID Silver ID Badge Hol		0.00	0.00	27.99
05/23/2020	AP_VOUCHER	01133008	6	P0000368849	STAPLES DC-001/Cosco MyID Silver ID Badge Hol		0.00	0.00	-27.99
05/23/2020	AP_VOUCHER	01133016	1	P0000368849	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	3.16
05/23/2020	AP_VOUCHER	01133016	1	P0000368849	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	-3.16
05/23/2020	AP_VOUCHER	01133016	2	P0000368849	STAPLES DC-001/Elmer's School Glue 128 Oz. (		0.00	0.00	18.77
05/23/2020	AP_VOUCHER	01133016	2	P0000368849	STAPLES DC-001/Elmer's School Glue 128 Oz. (		0.00	0.00	-18.77
05/23/2020	AP_VOUCHER	01133016	4	P0000368849	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00	0.00	13.64
05/23/2020	AP_VOUCHER	01133016	4	P0000368849	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00	0.00	-13.64
05/23/2020	AP_VOUCHER	01133016	5	P0000368849	STAPLES DC-001/Pacon Newsprint Practice Paper		0.00	0.00	14.27
05/23/2020	AP_VOUCHER	01133016	5	P0000368849	STAPLES DC-001/Pacon Newsprint Practice Paper		0.00	0.00	-14.27
05/23/2020	AP_VOUCHER	01133016	8	P0000368849	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	6.30
05/23/2020	AP_VOUCHER	01133016	8	P0000368849	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	-6.30
05/23/2020	AP_VOUCHER	01133016	9	P0000368849	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	8.92
05/23/2020	AP_VOUCHER	01133016	9	P0000368849	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-8.92
05/23/2020	AP_VOUCHER	01133016	10	P0000368849	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00	0.00	4.46
05/23/2020	AP_VOUCHER	01133016	10	P0000368849	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00	0.00	-4.46
05/23/2020	AP_VOUCHER	01133016	12	P0000368849	STAPLES DC-001/Crayola Jumbo Peggable Crayons		0.00	0.00	42.80
05/23/2020	AP_VOUCHER	01133016	12	P0000368849	STAPLES DC-001/Crayola Jumbo Peggable Crayons		0.00	0.00	-42.80
05/23/2020	AP_VOUCHER	01133016	13	P0000368849	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	19.04
05/23/2020	AP_VOUCHER	01133016	13	P0000368849	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-19.04
05/23/2020	AP_VOUCHER	01133016	14	P0000368849	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	9.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	61051	00	4301	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies												
05/23/2020	AP_VOUCHER	01133016	14	P0000368849	STAPLES DC-001/Tru-Ray Sulphite Construction			0.00	0.00			
05/23/2020	AP_VOUCHER	01133016	15	P0000368849	STAPLES DC-001/Tru-Ray Sulphite Construction			0.00	0.00			
05/23/2020	AP_VOUCHER	01133016	15	P0000368849	STAPLES DC-001/Tru-Ray Sulphite Construction			0.00	-9.05			
05/23/2020	AP_VOUCHER	01133016	16	P0000368849	STAPLES DC-001/Pacon Tru-Ray Construction Pap			0.00	0.00			
05/23/2020	AP_VOUCHER	01133016	16	P0000368849	STAPLES DC-001/Pacon Tru-Ray Construction Pap			0.00	-23.05			
05/23/2020	AP_VOUCHER	01133016	18	P0000368849	STAPLES DC-001/Pacon Standard Weight Drawing			0.00	0.00			
05/23/2020	AP_VOUCHER	01133016	18	P0000368849	STAPLES DC-001/Pacon Standard Weight Drawing			0.00	-30.68			
05/23/2020	AP_VOUCHER	01133016	19	P0000368849	STAPLES DC-001/Spectra Art Tissue Paper 12"W			0.00	0.00			
05/23/2020	AP_VOUCHER	01133016	19	P0000368849	STAPLES DC-001/Spectra Art Tissue Paper 12"W			0.00	-12.67			
05/23/2020	AP_VOUCHER	01133016	20	P0000368849	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens			0.00	0.00			
05/23/2020	AP_VOUCHER	01133016	20	P0000368849	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens			0.00	-10.06			
05/23/2020	AP_VOUCHER	01133016	21	P0000368849	STAPLES DC-001/Paper Mate InkJoy 300 Ballpoint			0.00	0.00			
05/23/2020	AP_VOUCHER	01133016	21	P0000368849	STAPLES DC-001/Paper Mate InkJoy 300 Ballpoint			0.00	-8.47			
05/23/2020	AP_VOUCHER	01133016	22	P0000368849	STAPLES DC-001/Sharpie Permanent Markers Chi			0.00	0.00			
05/23/2020	AP_VOUCHER	01133016	22	P0000368849	STAPLES DC-001/Sharpie Permanent Markers Chi			0.00	-18.15			
05/23/2020	AP_VOUCHER	01133016	23	P0000368849	STAPLES DC-001/Sharpie Permanent Markers Fin			0.00	0.00			
05/23/2020	AP_VOUCHER	01133016	23	P0000368849	STAPLES DC-001/Sharpie Permanent Markers Fin			0.00	-12.69			
05/23/2020	AP_VOUCHER	01133016	25	P0000368849	STAPLES DC-001/Crayola Classpack Crayons 400			0.00	0.00			
05/23/2020	AP_VOUCHER	01133016	25	P0000368849	STAPLES DC-001/Crayola Classpack Crayons 400			0.00	-70.02			
Number of Transactions 244						Totals		-402.76	942.00	0.00	566.43	778.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	61051	00	4302	8100	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies											
08/19/2019	GL_BD_JRNL	0000431518	194	08/19/2019/Transfer appropriations in the ECE Prog				576.00	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362845	1	RREQ438053	WAXIE-001/WAXIE	33X40 19	MIC BLK CORELESSROLL LINE	0.00	-121.40	0.00	0.00
01/27/2020	PO_POENC	0000362845	1	RREQ438053	WAXIE-001/WAXIE	33X40 19	MIC BLK CORELESSROLL LINE	0.00	0.00	-130.81	0.00
01/27/2020	PO_POENC	0000362845	1	RREQ438053	WAXIE-001/WAXIE	33X40 19	MIC BLK CORELESSROLL LINE	0.00	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362845	1	RREQ438053	WAXIE-001/WAXIE	33X40 19	MIC BLK CORELESSROLL LINE	0.00	0.00	130.81	0.00
01/27/2020	PO_POENC	0000362845	1	RREQ438053	WAXIE-001/WAXIE	33X40 19	MIC BLK CORELESSROLL LINE	0.00	0.00	130.81	0.00
01/27/2020	PO_POENC	0000362845	2	RREQ438053	WAXIE-001/WAXIE	24X24 8	MIC NAT CORELESSROLL LINER	0.00	-25.57	0.00	0.00
01/27/2020	PO_POENC	0000362845	2	RREQ438053	WAXIE-001/WAXIE	24X24 8	MIC NAT CORELESSROLL LINER	0.00	0.00	-27.55	0.00
01/27/2020	PO_POENC	0000362845	2	RREQ438053	WAXIE-001/WAXIE	24X24 8	MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362845	2	RREQ438053	WAXIE-001/WAXIE	24X24 8	MIC NAT CORELESSROLL LINER	0.00	0.00	27.55	0.00
01/27/2020	PO_POENC	0000362845	2	RREQ438053	WAXIE-001/WAXIE	24X24 8	MIC NAT CORELESSROLL LINER	0.00	0.00	27.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	61051	00	4302	8100	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies									
01/27/2020	PO_POENC	0000362845	3	RREQ438053	WAXIE-001/PLEDGE LEMON CLEAN FURNPOLISH 6/13.8 OZ			0.00	-40.37
01/27/2020	PO_POENC	0000362845	3	RREQ438053	WAXIE-001/PLEDGE LEMON CLEAN FURNPOLISH 6/13.8 OZ			0.00	0.00
01/27/2020	PO_POENC	0000362845	3	RREQ438053	WAXIE-001/PLEDGE LEMON CLEAN FURNPOLISH 6/13.8 OZ			0.00	-43.50
01/27/2020	PO_POENC	0000362845	3	RREQ438053	WAXIE-001/PLEDGE LEMON CLEAN FURNPOLISH 6/13.8 OZ			0.00	0.00
01/27/2020	PO_POENC	0000362845	3	RREQ438053	WAXIE-001/PLEDGE LEMON CLEAN FURNPOLISH 6/13.8 OZ			0.00	0.00
01/27/2020	PO_POENC	0000362845	3	RREQ438053	WAXIE-001/PLEDGE LEMON CLEAN FURNPOLISH 6/13.8 OZ			0.00	43.50
01/27/2020	PO_POENC	0000362845	3	RREQ438053	WAXIE-001/PLEDGE LEMON CLEAN FURNPOLISH 6/13.8 OZ			0.00	43.50
01/27/2020	PO_POENC	0000362845	4	RREQ438053	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1			0.00	0.00
01/27/2020	PO_POENC	0000362845	4	RREQ438053	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1			0.00	-91.52
01/27/2020	PO_POENC	0000362845	4	RREQ438053	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1			0.00	0.00
01/27/2020	PO_POENC	0000362845	4	RREQ438053	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1			0.00	0.00
01/27/2020	PO_POENC	0000362845	4	RREQ438053	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1			0.00	0.00
01/27/2020	PO_POENC	0000362845	4	RREQ438053	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1			0.00	98.61
01/27/2020	PO_POENC	0000362845	4	RREQ438053	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1			0.00	98.61
01/27/2020	PO_POENC	0000362845	4	RREQ438053	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1			0.00	98.61
01/27/2020	PO_POENC	0000362845	5	RREQ438053	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE			0.00	0.00
01/27/2020	PO_POENC	0000362845	5	RREQ438053	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE			0.00	-260.34
01/27/2020	PO_POENC	0000362845	5	RREQ438053	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE			0.00	0.00
01/27/2020	PO_POENC	0000362845	5	RREQ438053	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE			0.00	0.00
01/27/2020	PO_POENC	0000362845	5	RREQ438053	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE			0.00	-280.52
01/27/2020	PO_POENC	0000362845	5	RREQ438053	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE			0.00	0.00
01/27/2020	PO_POENC	0000362845	5	RREQ438053	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE			0.00	0.00
01/27/2020	PO_POENC	0000362845	5	RREQ438053	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE			0.00	280.52
01/27/2020	PO_POENC	0000362845	5	RREQ438053	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE			0.00	280.52
01/27/2020	REQ_PREENC	REQ438053	1		Waxie Sanitary Supply/139011/WAXIE 33X40 19 MIC BL			0.00	0.00
01/27/2020	REQ_PREENC	REQ438053	1		Waxie Sanitary Supply/139011/WAXIE 33X40 19 MIC BL			0.00	-121.40
01/27/2020	REQ_PREENC	REQ438053	1		Waxie Sanitary Supply/139011/WAXIE 33X40 19 MIC BL			0.00	121.40
01/27/2020	REQ_PREENC	REQ438053	2		Waxie Sanitary Supply/139011/WAXIE 24X24 8 MIC NAT			0.00	121.40
01/27/2020	REQ_PREENC	REQ438053	2		Waxie Sanitary Supply/139011/WAXIE 24X24 8 MIC NAT			0.00	-25.57
01/27/2020	REQ_PREENC	REQ438053	2		Waxie Sanitary Supply/139011/WAXIE 24X24 8 MIC NAT			0.00	0.00
01/27/2020	REQ_PREENC	REQ438053	2		Waxie Sanitary Supply/139011/WAXIE 24X24 8 MIC NAT			0.00	25.57
01/27/2020	REQ_PREENC	REQ438053	2		Waxie Sanitary Supply/139011/WAXIE 24X24 8 MIC NAT			0.00	25.57
01/27/2020	REQ_PREENC	REQ438053	3		Waxie Sanitary Supply/139011/PLEDGE LEMON CLEAN FU			0.00	0.00
01/27/2020	REQ_PREENC	REQ438053	3		Waxie Sanitary Supply/139011/PLEDGE LEMON CLEAN FU			0.00	-40.37
01/27/2020	REQ_PREENC	REQ438053	3		Waxie Sanitary Supply/139011/PLEDGE LEMON CLEAN FU			0.00	40.37
01/27/2020	REQ_PREENC	REQ438053	3		Waxie Sanitary Supply/139011/PLEDGE LEMON CLEAN FU			0.00	40.37
01/27/2020	REQ_PREENC	REQ438053	4		Waxie Sanitary Supply/139011/47410 ENVISION WHITE			0.00	0.00
01/27/2020	REQ_PREENC	REQ438053	4		Waxie Sanitary Supply/139011/47410 ENVISION WHITE			0.00	-91.52
01/27/2020	REQ_PREENC	REQ438053	4		Waxie Sanitary Supply/139011/47410 ENVISION WHITE			0.00	91.52
01/27/2020	REQ_PREENC	REQ438053	4		Waxie Sanitary Supply/139011/47410 ENVISION WHITE			0.00	91.52
01/27/2020	REQ_PREENC	REQ438053	5		Waxie Sanitary Supply/139011/8060 LEATHER DRIVERS			0.00	0.00
01/27/2020	REQ_PREENC	REQ438053	5		Waxie Sanitary Supply/139011/8060 LEATHER DRIVERS			0.00	-260.34
01/27/2020	REQ_PREENC	REQ438053	5		Waxie Sanitary Supply/139011/8060 LEATHER DRIVERS			0.00	260.34
01/27/2020	REQ_PREENC	REQ438053	5		Waxie Sanitary Supply/139011/8060 LEATHER DRIVERS			0.00	260.34
01/29/2020	AP_VOUCHER	01114990	1	P0000362845	WAXIE-001/47410 ENVISION WHITE FACIALTIS			0.00	0.00
01/29/2020	AP_VOUCHER	01114990	1	P0000362845	WAXIE-001/47410 ENVISION WHITE FACIALTIS			0.00	0.00
01/29/2020	AP_VOUCHER	01114990	2	P0000362845	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELES			0.00	-98.61
01/29/2020	AP_VOUCHER	01114990	2	P0000362845	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELES			0.00	0.00
01/29/2020	AP_VOUCHER	01114990	2	P0000362845	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELES			0.00	0.00
01/29/2020	AP_VOUCHER	01114990	3	P0000362845	WAXIE-001/PLEDGE LEMON CLEAN FURNPOLISH			0.00	-130.81
01/29/2020	AP_VOUCHER	01114990	3	P0000362845	WAXIE-001/PLEDGE LEMON CLEAN FURNPOLISH			0.00	0.00
01/29/2020	AP_VOUCHER	01114990	3	P0000362845	WAXIE-001/PLEDGE LEMON CLEAN FURNPOLISH			0.00	0.00
01/29/2020	AP_VOUCHER	01114990	4	P0000362845	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS			0.00	-43.50
01/29/2020	AP_VOUCHER	01114990	4	P0000362845	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0055	61051	00	4302	8100	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies											
01/29/2020	AP_VOUCHER	01114990	4	P0000362845	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS		0.00	0.00	-27.55	0.00	
02/06/2020	AP_VOUCHER	01116331	1	P0000362845	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00	0.00	0.00	280.52	
02/06/2020	AP_VOUCHER	01116331	1	P0000362845	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00	0.00	-280.52	0.00	
03/11/2020	PO_POENC	0000365508	1	RREQ442345	WAXIE-001/WAXIE SHIELD W8641L NITRILE PFEAM GLOVE		0.00	0.00	168.84	0.00	
03/11/2020	PO_POENC	0000365508	1	RREQ442345	WAXIE-001/WAXIE SHIELD W8641L NITRILE PFEAM GLOVE		0.00	0.00	168.84	0.00	
03/11/2020	PO_POENC	0000365508	1	RREQ442345	WAXIE-001/WAXIE SHIELD W8641L NITRILE PFEAM GLOVE		0.00	0.00	0.00	0.00	
03/11/2020	PO_POENC	0000365508	1	RREQ442345	WAXIE-001/WAXIE SHIELD W8641L NITRILE PFEAM GLOVE		0.00	0.00	-168.84	0.00	
03/11/2020	PO_POENC	0000365508	1	RREQ442345	WAXIE-001/WAXIE SHIELD W8641L NITRILE PFEAM GLOVE		0.00	-156.70	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442345	1		Waxie Sanitary Supply/139011/WAXIE SHIELD W8641L N		0.00	156.70	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442345	1		Waxie Sanitary Supply/139011/WAXIE SHIELD W8641L N		0.00	156.70	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442345	1		Waxie Sanitary Supply/139011/WAXIE SHIELD W8641L N		0.00	-156.70	0.00	0.00	
03/20/2020	AP_VOUCHER	01123773	1	P0000365508	WAXIE-001/WAXIE SHIELD W8641L NITRILE PF		0.00	0.00	0.00	168.84	
03/20/2020	AP_VOUCHER	01123773	1	P0000365508	WAXIE-001/WAXIE SHIELD W8641L NITRILE PF		0.00	0.00	-168.84	0.00	
Number of Transactions 61						Totals	-173.83	576.00	0.00	0.00	749.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	61051	00	4491	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized											
08/19/2019	GL_BD_JRNL	0000431518	239				08/19/2019/Transfer appropriations in the ECE Prog				
								480.00	0.00	0.00	0.00
Number of Transactions 1						Totals	480.00	480.00	0.00	0.00	0.00

Number of Transactions 306 Account Totals 4000s -96.59 1,998.00 0.00 566.43 1,528.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	61051	00	5717	8100	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial											
09/04/2019	GL_BD_JRNL	0000432136	11				09/04/2019/Transfer appropriations in ECE Accounti				
								0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0055	61051	00	5733	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper											
08/19/2019	GL_BD_JRNL	0000431518	284		08/19/2019/Transfer		144.00	0.00	0.00		
10/14/2019	GL_BD_JRNL	0000434492	11		10/14/2019/Transfer of appropriations to correct t		-144.00	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>			
0055	61051	00	5767	8100	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial											
07/01/2019	GL_BD_JRNL	0000427294	181		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00		
07/01/2019	GL_BD_JRNL	0000427294	182		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00		
08/26/2019	GL_BD_JRNL	0000431789	7		08/26/2019/Transfer appropriations in custodial fu		0.00	0.00	0.00		
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>			
0055	61051	00	5783	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper											
10/14/2019	GL_BD_JRNL	0000434492	110		10/14/2019/Transfer of appropriations to correct t		144.00	0.00	0.00		
Number of Transactions 1							Totals	144.00	144.00	0.00	
Number of Transactions 7							Account	Totals 5000s	144.00	144.00	0.00
Number of Transactions 590							Resource	Totals 61051	2,256.48	167,593.00	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>			
0055	65000	00	4301	1110	5750	01000	4216	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	2728		07/01/2019/Load 2020 Preliminary 25% Budget for ac		59.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2728		07/01/2019/Remove 2020 Preliminary 25% Budget for		-59.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	222		07/01/2019/Load 2019-20 Board-Approved Original Bu		235.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	25		09/04/2019/Transferring appropriations in Special		-85.00	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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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>					
0055	65000	00	4301	1110	5750	01000	4216	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
Number of Transactions 4							Totals	150.00	150.00	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>					
0055	65000	00	4301	1110	5770	01000	4262	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2729	07/01/2019/Load 2020 Preliminary 25% Budget for ac				29.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2729	07/01/2019/Remove 2020 Preliminary 25% Budget for				-29.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	223	07/01/2019/Load 2019-20 Board-Approved Original Bu				115.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	26	09/04/2019/Transferring appropriations in Special				85.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	200.00	200.00	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>					
0055	65000	00	4302	1110	5750	01000	4216	2020					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2730	07/01/2019/Load 2020 Preliminary 25% Budget for ac				13.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2730	07/01/2019/Remove 2020 Preliminary 25% Budget for				-13.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	224	07/01/2019/Load 2019-20 Board-Approved Original Bu				50.00	0.00	0.00	0.00		
11/22/2019	REQ_PREENC	REQ434368	1	Waxie Sanitary Supply/139011/SENSOR VAC PAPER 5300				0.00	45.52	0.00	0.00		
11/22/2019	REQ_PREENC	REQ434368	1	Waxie Sanitary Supply/139011/SENSOR VAC PAPER 5300				0.00	45.52	0.00	0.00		
11/22/2019	REQ_PREENC	REQ434368	1	Waxie Sanitary Supply/139011/SENSOR VAC PAPER 5300				0.00	-45.52	0.00	0.00		
12/03/2019	PO_POENC	0000360754	1	RREQ434368	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	49.05	0.00		
12/03/2019	PO_POENC	0000360754	1	RREQ434368	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	49.05	0.00		
12/03/2019	PO_POENC	0000360754	1	RREQ434368	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	0.00	0.00		
12/03/2019	PO_POENC	0000360754	1	RREQ434368	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	-49.05	0.00		
12/03/2019	PO_POENC	0000360754	1	RREQ434368	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-45.52	0.00	0.00		
12/06/2019	AP_VOUCHER	01107258	1	P0000360754	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00	0.00	49.05		
12/06/2019	AP_VOUCHER	01107258	1	P0000360754	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00	-49.05	0.00		
Number of Transactions 13							Totals	0.95	50.00	0.00	0.00	49.05	
Number of Transactions 21							Account	Totals 4000s	350.95	400.00	0.00	0.00	49.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0055	65000	00	4302	1110	5750	01000	4216	2020								
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies																
Number of Transactions 21										Resource	Totals 65000	350.95	400.00	0.00	0.00	49.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0055	65003	00	1107	1110	5750	01000	4216	2020								
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher																
06/27/2019	GL_BD_JRNL	ORG0426822	476				07/01/2019/Load 2019-20 Board-Approved Original Bu			73,356.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	73	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	4,463.04		
10/25/2019	GL_JOURNAL	PAY0435218	75	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	2,298.13		
11/26/2019	GL_JOURNAL	PAY0437364	77	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	3,630.38		
12/30/2019	GL_JOURNAL	PAY0438948	76	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	3,383.91		
02/05/2020	GL_JOURNAL	PAY0440902	74	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	3,383.91		
02/26/2020	GL_JOURNAL	PAY0442403	74	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	3,525.02		
03/31/2020	GL_JOURNAL	PAY0444290	74	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	3,525.02		
04/28/2020	GL_JOURNAL	PAY0445680	74	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	5,188.44		
05/27/2020	GL_JOURNAL	PAY0447626	74	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	6,354.73		
05/27/2020	GL_JOURNAL	ENP0447648	631	PYE	05/31/2020/GL Encumbrance Process/172297 ;Salary f					0.00	0.00	6,354.73	0.00	0.00		
Number of Transactions 11										Totals	31,248.69	73,356.00	0.00	6,354.73	35,752.58	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0055	65003	00	1107	1110	5770	01000	4262	2020								
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher																
06/27/2019	GL_BD_JRNL	ORG0426822	474				07/01/2019/Load 2019-20 Board-Approved Original Bu			82,507.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	475				07/01/2019/Load 2019-20 Board-Approved Original Bu			33,003.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	63	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	8,114.69		
08/27/2019	GL_JOURNAL	PAY0431846	68	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	8,114.69		
09/25/2019	GL_JOURNAL	PAY0433239	74	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	11,097.02		
10/25/2019	GL_JOURNAL	PAY0435218	76	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	8,114.69		
11/26/2019	GL_JOURNAL	PAY0437364	78	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	8,114.69		
12/30/2019	GL_JOURNAL	PAY0438948	77	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	8,114.69		
02/05/2020	GL_JOURNAL	PAY0440902	75	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	8,414.32		
02/26/2020	GL_JOURNAL	PAY0442403	75	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	8,414.32		
03/31/2020	GL_JOURNAL	PAY0444290	75	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	8,414.32		
04/08/2020	GL_JOURNAL	PAY0444761	11	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	0.00	324.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	00	1107	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
04/28/2020	GL_JOURNAL	PAY0445680	75	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	8,738.32	
05/27/2020	GL_JOURNAL	PAY0447626	75	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	8,738.32	
05/27/2020	GL_JOURNAL	ENP0447648	762	PYE	05/31/2020/GL	Encumbrance Process/126044	;Salary f	0.00	0.00	8,414.32	0.00	
Number of Transactions 15							Totals	12,381.61	115,510.00	0.00	8,414.32	94,714.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	65003	00	1162	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/06/2019	GL_BD_JRNL	0000432274	127		08/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	146	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	860.37	
09/25/2019	GL_JOURNAL	PAY0433239	1276	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,098.89	
10/07/2019	GL_JOURNAL	PAY0433982	242	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1,957.04	
10/25/2019	GL_JOURNAL	PAY0435218	1387	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,975.93	
11/07/2019	GL_JOURNAL	PAY0436036	340	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	2,136.67	
11/26/2019	GL_JOURNAL	PAY0437364	1464	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,796.30	
12/05/2019	GL_JOURNAL	PAY0437830	280	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	898.15	
12/30/2019	GL_JOURNAL	PAY0438948	1529	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,796.30	
01/07/2020	GL_JOURNAL	PAY0439222	225	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	538.89	
02/05/2020	GL_JOURNAL	PAY0440902	1475	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,464.00	
02/06/2020	GL_JOURNAL	PAY0441034	358	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1,666.90	
02/26/2020	GL_JOURNAL	PAY0442403	1536	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,686.49	
03/06/2020	GL_JOURNAL	PAY0443211	413	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1,852.83	
03/31/2020	GL_JOURNAL	PAY0444290	1571	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,862.80	
04/28/2020	GL_JOURNAL	PAY0445680	1329	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,862.80	
Number of Transactions 16							Totals	-24,454.36	0.00	0.00	0.00	24,454.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	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	112		09/30/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	243	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	321.48
11/26/2019	GL_JOURNAL	PAY0437364	1465	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	321.48
02/05/2020	GL_JOURNAL	PAY0440902	1476	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	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 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>					
	0055	65003	00	1162	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
03/31/2020	GL_JOURNAL	PAY0444290	1572	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	176.49	
Number of Transactions 5									Totals	-986.14	0.00	0.00	986.14	
Number of Transactions 47									Account	18,189.80	188,866.00	0.00	14,769.05	155,907.15
	<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>					
	0055	65003	00	2104	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/27/2019	GL_BD_JRNL	ORG0426883	362		07/01/2019/Load 2019-20 Board-Approved Original Bu					27,677.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	363		07/01/2019/Load 2019-20 Board-Approved Original Bu					25,548.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2261	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	1,240.84	
08/27/2019	GL_JOURNAL	PAY0431846	2420	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	1,207.87	
09/25/2019	GL_JOURNAL	PAY0433239	3527	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	6,799.16	
10/25/2019	GL_JOURNAL	PAY0435218	3969	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	5,234.08	
11/26/2019	GL_JOURNAL	PAY0437364	4015	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	5,234.08	
12/30/2019	GL_JOURNAL	PAY0438948	4119	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	4,509.37	
02/05/2020	GL_JOURNAL	PAY0440902	3800	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	5,214.53	
02/26/2020	GL_JOURNAL	PAY0442403	4071	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	5,427.74	
03/31/2020	GL_JOURNAL	PAY0444290	4162	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	5,427.74	
04/28/2020	GL_JOURNAL	PAY0445680	3022	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	5,427.74	
05/27/2020	GL_JOURNAL	PAY0447626	2988	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	5,177.22	
05/27/2020	GL_JOURNAL	ENP0447648	2769	PYE	05/31/2020/GL Encumbrance Process/124625 ;Salary f					0.00	0.00	5,427.74	0.00	
Number of Transactions 14									Totals	-3,103.11	53,225.00	0.00	5,427.74	50,900.37
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	65003	00	2112	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
10/15/2019	GL_BD_JRNL	0000434582	22		10/15/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4233	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1,830.17	
11/26/2019	GL_JOURNAL	PAY0437364	4273	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	3,006.71	
12/30/2019	GL_JOURNAL	PAY0438948	4380	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2,590.40	
02/05/2020	GL_JOURNAL	PAY0440902	4063	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2,974.05	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0055	65003	00	2112	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
02/26/2020	GL_JOURNAL	PAY0442403	4334	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,974.05	
03/31/2020	GL_JOURNAL	PAY0444290	4424	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,830.15	
04/28/2020	GL_JOURNAL	PAY0445680	3282	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,117.96	
05/27/2020	GL_JOURNAL	PAY0447626	3249	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,974.05	
05/27/2020	GL_JOURNAL	ENP0447648	2957	PYE	05/31/2020/GL Encumbrance Process/143074 ;Salary f		0.00	0.00	3,117.96	0.00	
Number of Transactions 10						Totals	-25,415.50	0.00	0.00	3,117.96	22,297.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	65003	00	2154	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
09/25/2019	GL_BD_JRNL	0000433264	116		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	198.37
10/07/2019	GL_JOURNAL	PAY0433982	1616	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	316.91
11/07/2019	GL_JOURNAL	PAY0436036	1859	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	111.35
02/05/2020	GL_JOURNAL	PAY0440902	4396	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	116.93
02/06/2020	GL_JOURNAL	PAY0441034	1810	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	115.51
Number of Transactions 6						Totals	-859.07	0.00	0.00	0.00	859.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	65003	00	2165	1110	5750	01000	4210	2020			
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly											
03/31/2020	GL_BD_JRNL	0000444329	25		03/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	4951	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	213.24
Number of Transactions 2						Totals	-213.24	0.00	0.00	0.00	213.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	65003	00	2165	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly											
09/25/2019	GL_BD_JRNL	0000433264	117		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	513.90
10/07/2019	GL_JOURNAL	PAY0433982	1794	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	1,130.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0055	65003	00	2165	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly											
10/25/2019	GL_JOURNAL	PAY0435218	4823	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,150.45
11/07/2019	GL_JOURNAL	PAY0436036	2059	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	531.04
02/05/2020	GL_JOURNAL	PAY0440902	4568	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	115.51
02/06/2020	GL_JOURNAL	PAY0441034	1996	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	115.51
03/31/2020	GL_JOURNAL	PAY0444290	4952	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	231.02
Number of Transactions 8						Totals		-3,788.01	0.00	0.00	3,788.01

Number of Transactions 40 Account Totals 2000s -33,378.93 53,225.00 0.00 8,545.70 78,058.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	65003	00	3101	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	2838		07/01/2019/Load	2019-20 Board-Approved	Original Bu	13,299.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1850	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	147.12	
09/25/2019	GL_JOURNAL	PAY0433239	7318	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,120.11	
10/07/2019	GL_JOURNAL	PAY0433982	2865	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	334.66	
10/25/2019	GL_JOURNAL	PAY0435218	7934	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	730.86	
11/07/2019	GL_JOURNAL	PAY0436036	3227	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	365.37	
11/26/2019	GL_JOURNAL	PAY0437364	7936	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	927.96	
12/05/2019	GL_JOURNAL	PAY0437830	2391	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	153.58	
12/30/2019	GL_JOURNAL	PAY0438948	8088	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	885.82	
01/07/2020	GL_JOURNAL	PAY0439222	2082	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	92.15	
02/05/2020	GL_JOURNAL	PAY0440902	7614	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	829.01	
02/06/2020	GL_JOURNAL	PAY0441034	3046	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	142.51	
02/26/2020	GL_JOURNAL	PAY0442403	7915	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	634.63	
03/31/2020	GL_JOURNAL	PAY0444290	8083	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	602.78	
04/28/2020	GL_JOURNAL	PAY0445680	5999	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	887.22	
05/27/2020	GL_JOURNAL	PAY0447626	5960	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,086.66	
05/27/2020	GL_JOURNAL	ENP0447648	6897	PYE	05/31/2020/GL	Encumbrance Process/172297	;STRS for	0.00	0.00	1,086.66	0.00	
Number of Transactions 17						Totals		3,271.90	13,299.00	0.00	1,086.66	8,940.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0055	65003	00		3101	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912		2839	07/01/2019/Load 2019-20 Board-Approved Original Bu					20,942.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976		4343	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	1,387.61	
08/27/2019	GL_JOURNAL	PAY0431846		5472	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	1,387.61	
09/25/2019	GL_JOURNAL	PAY0433239		7319	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,894.33	
10/07/2019	GL_JOURNAL	PAY0433982		2866	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	54.98	
10/25/2019	GL_JOURNAL	PAY0435218		7935	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,387.61	
11/26/2019	GL_JOURNAL	PAY0437364		7937	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,442.58	
12/30/2019	GL_JOURNAL	PAY0438948		8089	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,387.61	
02/05/2020	GL_JOURNAL	PAY0440902		7615	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1,438.85	
02/26/2020	GL_JOURNAL	PAY0442403		7916	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,438.85	
03/31/2020	GL_JOURNAL	PAY0444290		8084	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,469.03	
04/08/2020	GL_JOURNAL	PAY0444761		1103	PAYROLL 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	55.40	
04/28/2020	GL_JOURNAL	PAY0445680		6000	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1,494.25	
05/27/2020	GL_JOURNAL	PAY0447626		5961	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1,494.25	
05/27/2020	GL_JOURNAL	ENP0447648		7029	PYE 05/31/2020/GL Encumbrance Process/126044 ;STRS for					0.00	0.00	1,438.85	0.00	
Number of Transactions 15									Totals	3,170.19	20,942.00	0.00	1,438.85	16,332.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	65003	00	3202	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912		2840	07/01/2019/Load 2019-20 Board-Approved Original Bu					11,017.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846		7544	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	238.21
09/25/2019	GL_JOURNAL	PAY0433239		9931	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,340.86
10/07/2019	GL_JOURNAL	PAY0433982		3864	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	21.96
10/25/2019	GL_JOURNAL	PAY0435218		10795	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,393.14
11/07/2019	GL_JOURNAL	PAY0436036		4413	PAYROLL 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	21.96
11/26/2019	GL_JOURNAL	PAY0437364		10873	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,625.16
12/30/2019	GL_JOURNAL	PAY0438948		11083	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,400.14
02/05/2020	GL_JOURNAL	PAY0440902		10490	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1,637.92
02/06/2020	GL_JOURNAL	PAY0441034		4237	PAYROLL 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	22.78
02/26/2020	GL_JOURNAL	PAY0442403		10900	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,656.91
03/31/2020	GL_JOURNAL	PAY0444290		11121	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,651.31
04/28/2020	GL_JOURNAL	PAY0445680		8474	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1,685.29
05/27/2020	GL_JOURNAL	PAY0447626		8408	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1,607.51
05/27/2020	GL_JOURNAL	ENP0447648		9169	PYE 05/31/2020/GL Encumbrance Process/143074 ;PERS A f					0.00	0.00	1,685.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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
0055	65003	00	3202	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 15 Totals -4,971.44 11,017.00 0.00 1,685.29 14,303.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	65003	00	3301	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426912	2841	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,064.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2897	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	12528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	95.16
10/07/2019	GL_JOURNAL	PAY0433982	4468	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	28.38
10/25/2019	GL_JOURNAL	PAY0435218	13413	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	62.01
11/07/2019	GL_JOURNAL	PAY0436036	5060	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	30.98
11/26/2019	GL_JOURNAL	PAY0437364	13491	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	78.70
12/05/2019	GL_JOURNAL	PAY0437830	3680	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	13.03
12/30/2019	GL_JOURNAL	PAY0438948	13709	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	75.12
01/07/2020	GL_JOURNAL	PAY0439222	3255	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	7.81
02/05/2020	GL_JOURNAL	PAY0440902	13097	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	70.31
02/06/2020	GL_JOURNAL	PAY0441034	4877	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	24.18
02/26/2020	GL_JOURNAL	PAY0442403	13519	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	75.58
03/06/2020	GL_JOURNAL	PAY0443211	4971	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	26.86
03/31/2020	GL_JOURNAL	PAY0444290	13766	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	78.14
04/28/2020	GL_JOURNAL	PAY0445680	10894	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	102.25
05/27/2020	GL_JOURNAL	PAY0447626	10836	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	92.16
05/27/2020	GL_JOURNAL	ENP0447648	11476	PYE	05/31/2020/GL Encumbrance Process/172297 ;FMED for		0.00	0.00	92.14	0.00

Number of Transactions 18 Totals 98.71 1,064.00 0.00 92.14 873.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	65003	00	3301	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426912	2842	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,675.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7675	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	117.66
08/27/2019	GL_JOURNAL	PAY0431846	9929	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	117.66
09/25/2019	GL_JOURNAL	PAY0433239	12529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	161.34
10/07/2019	GL_JOURNAL	PAY0433982	4469	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	65003	00	3301	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
10/25/2019	GL_JOURNAL	PAY0435218	13414	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	119.02	
11/26/2019	GL_JOURNAL	PAY0437364	13492	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	122.77	
12/30/2019	GL_JOURNAL	PAY0438948	13710	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	118.12	
02/05/2020	GL_JOURNAL	PAY0440902	13098	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	124.92	
02/26/2020	GL_JOURNAL	PAY0442403	13520	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	122.49	
03/31/2020	GL_JOURNAL	PAY0444290	13767	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	125.06	
04/08/2020	GL_JOURNAL	PAY0444761	1644	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	4.70	
04/28/2020	GL_JOURNAL	PAY0445680	10895	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	127.19	
05/27/2020	GL_JOURNAL	PAY0447626	10837	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	127.19	
05/27/2020	GL_JOURNAL	ENP0447648	11609	PYE	05/31/2020/GL	Encumbrance Process/126044	;FMED for	0.00	0.00	122.01	0.00	
Number of Transactions 15							Totals	160.21	1,675.00	0.00	122.01	1,392.78
0055	65003	00	3302	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
03/31/2020	GL_BD_JRNL	0000444329	26		03/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	16782	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	16.31	
Number of Transactions 2							Totals	-16.31	0.00	0.00	0.00	16.31
0055	65003	00	3302	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	2843		07/01/2019/Load	2019-20 Board-Approved	Original Bu	4,071.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9578	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	94.92	
08/27/2019	GL_JOURNAL	PAY0431846	11904	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	92.40	
09/25/2019	GL_JOURNAL	PAY0433239	15126	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	574.63	
10/07/2019	GL_JOURNAL	PAY0433982	5685	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	110.72	
10/25/2019	GL_JOURNAL	PAY0435218	16223	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	628.42	
11/07/2019	GL_JOURNAL	PAY0436036	6483	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	49.13	
11/26/2019	GL_JOURNAL	PAY0437364	16383	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	630.42	
12/30/2019	GL_JOURNAL	PAY0438948	16693	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	543.14	
02/05/2020	GL_JOURNAL	PAY0440902	15932	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	644.20	
02/06/2020	GL_JOURNAL	PAY0441034	6307	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	17.68	

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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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	00	3302	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
02/26/2020	GL_JOURNAL	PAY0442403	16473	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	642.75	
03/31/2020	GL_JOURNAL	PAY0444290	16783	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	649.38	
04/28/2020	GL_JOURNAL	PAY0445680	13275	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	653.76	
05/27/2020	GL_JOURNAL	PAY0447626	13197	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	623.59	
05/27/2020	GL_JOURNAL	ENP0447648	13819	PYE	05/31/2020/GL	Encumbrance Process/143074	;OASDI fo	0.00	0.00	653.74	0.00	
Number of Transactions 16						Totals		-2,537.88	4,071.00	0.00	653.74	5,955.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	65003	00	3421	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	2844		07/01/2019/Load	2019-20 Board-Approved	Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18118	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	19266	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	19412	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	19765	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	18951	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	19497	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	19847	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	15915	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	15847	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	16107	PYE	05/31/2020/GL	Encumbrance Process/172297	;VISION f	0.00	0.00	9.80	0.00	
Number of Transactions 11						Totals		3.40	102.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	65003	00	3421	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	2845		07/01/2019/Load	2019-20 Board-Approved	Original Bu	143.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18119	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	14.28
10/25/2019	GL_JOURNAL	PAY0435218	19267	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	19413	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	19766	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	18952	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	19498	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	65003	00	3421	1110	5770	01000	4262	2020			
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
03/31/2020	GL_JOURNAL	PAY0444290	19848	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	15916	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	15848	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	16238	PYE	05/31/2020/GL	Encumbrance Process/126044	VISION f	0.00	0.00	9.80	0.00	
Number of Transactions 11						Totals		40.32	143.00	0.00	9.80	92.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	65003	00	3431	1110	5750	01000	4216	2020			
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	2846		07/01/2019/Load	2019-20 Board-Approved	Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20059	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	21288	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	26.61	
11/26/2019	GL_JOURNAL	PAY0437364	21454	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	30.60	
12/30/2019	GL_JOURNAL	PAY0438948	21830	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	30.60	
02/05/2020	GL_JOURNAL	PAY0440902	21035	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	28.80	
02/26/2020	GL_JOURNAL	PAY0442403	21582	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	28.80	
03/31/2020	GL_JOURNAL	PAY0444290	21936	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	28.80	
04/28/2020	GL_JOURNAL	PAY0445680	17996	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	PAY0447626	17926	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	ENP0447648	18172	PYE	05/31/2020/GL	Encumbrance Process/143074	VISION f	0.00	0.00	29.40	0.00	
Number of Transactions 11						Totals		-67.41	204.00	0.00	29.40	242.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055	65003	00	3441	1110	5750	01000	4216	2020		
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	2847		07/01/2019/Load	2019-20 Board-Approved	Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22211	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	23504	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	23670	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	24057	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	23282	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	93.60
02/26/2020	GL_JOURNAL	PAY0442403	23832	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	24196	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	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				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	65003	00	3441	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	20260	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	20188	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	ENP0447648	20439	PYE	05/31/2020/GL	Encumbrance Process/172297	;DENTAL f	0.00	0.00	85.40	0.00		
Number of Transactions 11								Totals	-57.60	863.00	0.00	85.40	835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	65003	00	3441	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	2848		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,208.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22212	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	110.69		
10/25/2019	GL_JOURNAL	PAY0435218	23505	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	23671	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	24058	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	23283	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	93.60		
02/26/2020	GL_JOURNAL	PAY0442403	23833	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	24197	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	20261	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	20189	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	ENP0447648	20570	PYE	05/31/2020/GL	Encumbrance Process/126044	;DENTAL f	0.00	0.00	85.40	0.00		
Number of Transactions 11								Totals	270.31	1,208.00	0.00	85.40	852.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	65003	00	3451	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	2849		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,726.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24151	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	25525	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	193.29
11/26/2019	GL_JOURNAL	PAY0437364	25712	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	229.92
12/30/2019	GL_JOURNAL	PAY0438948	26121	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	229.92
02/05/2020	GL_JOURNAL	PAY0440902	25365	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	280.80
02/26/2020	GL_JOURNAL	PAY0442403	25916	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	280.80
03/31/2020	GL_JOURNAL	PAY0444290	26284	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	273.60
04/28/2020	GL_JOURNAL	PAY0445680	22340	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	273.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	00	3451	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
05/27/2020	GL_JOURNAL	PAY0447626	22266	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	273.60	
05/27/2020	GL_JOURNAL	ENP0447648	22504	PYE	05/31/2020/GL	Encumbrance Process/143074	;DENTAL f	0.00	0.00	256.20	0.00	
Number of Transactions 11						Totals		-659.33	1,726.00	0.00	256.20	2,129.13

<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>				
0055	65003	00	3461	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	2850		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	26302	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	27740	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	27927	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	28347	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	27611	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	28165	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,638.00	
03/31/2020	GL_JOURNAL	PAY0444290	28543	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,638.00	
04/28/2020	GL_JOURNAL	PAY0445680	24603	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,638.00	
05/27/2020	GL_JOURNAL	PAY0447626	24527	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,638.00	
05/27/2020	GL_JOURNAL	ENP0447648	24759	PYE	05/31/2020/GL	Encumbrance Process/172297	;MEDICA f	0.00	0.00	1,686.90	0.00	
Number of Transactions 11						Totals		980.70	17,328.00	0.00	1,686.90	14,660.40

<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>			
0055	65003	00	3461	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	2851		07/01/2019/Load	2019-20 Board-Approved	Original Bu	24,259.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26303	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,180.24
10/25/2019	GL_JOURNAL	PAY0435218	27741	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	27928	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	28348	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	27612	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,300.40
02/26/2020	GL_JOURNAL	PAY0442403	28166	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	28544	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	24604	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	24528	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,300.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0055	65003	00	3461	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
05/27/2020	GL_JOURNAL	ENP0447648	24887	PYE	05/31/2020/GL Encumbrance Process/126044 ;MEDICA f		0.00		0.00	1,686.90	0.00	
Number of Transactions 11							Totals	1,075.06	24,259.00	0.00	1,686.90	21,497.04

<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>				
0055	65003	00	3471	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2852		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	3,048.00	
10/25/2019	GL_JOURNAL	PAY0435218	29755	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	5,572.49	
11/26/2019	GL_JOURNAL	PAY0437364	29960	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	6,691.20	
12/30/2019	GL_JOURNAL	PAY0438948	30403	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	6,691.20	
02/05/2020	GL_JOURNAL	PAY0440902	29677	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	6,867.60	
02/26/2020	GL_JOURNAL	PAY0442403	30232	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	6,867.60	
03/31/2020	GL_JOURNAL	PAY0444290	30614	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	6,867.60	
04/28/2020	GL_JOURNAL	PAY0445680	26666	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	6,867.60	
05/27/2020	GL_JOURNAL	PAY0447626	26588	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	6,867.60	
05/27/2020	GL_JOURNAL	ENP0447648	26814	PYE	05/31/2020/GL Encumbrance Process/143074 ;MEDICA f		0.00		0.00	5,060.70	0.00	
Number of Transactions 11							Totals	-26,745.59	34,656.00	0.00	5,060.70	56,340.89

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	65003	00	3501	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	2853		07/01/2019/Load 2019-20 Board-Approved Original Bu		37.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4621	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	0.42
09/25/2019	GL_JOURNAL	PAY0433239	30431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	3.28
10/07/2019	GL_JOURNAL	PAY0433982	7037	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	0.98
10/25/2019	GL_JOURNAL	PAY0435218	32018	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	2.14
11/07/2019	GL_JOURNAL	PAY0436036	7947	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	1.07
11/26/2019	GL_JOURNAL	PAY0437364	32228	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	2.71
12/05/2019	GL_JOURNAL	PAY0437830	5895	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	0.45
12/30/2019	GL_JOURNAL	PAY0438948	32684	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	2.58
01/07/2020	GL_JOURNAL	PAY0439222	5181	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	0.27
02/05/2020	GL_JOURNAL	PAY0440902	31969	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	2.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	65003	00	3501	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
02/06/2020	GL_JOURNAL	PAY0441034	7664	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.83
02/26/2020	GL_JOURNAL	PAY0442403	32538	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.60
03/06/2020	GL_JOURNAL	PAY0443211	7822	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.93
03/31/2020	GL_JOURNAL	PAY0444290	32938	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.70
04/28/2020	GL_JOURNAL	PAY0445680	28943	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.53
05/27/2020	GL_JOURNAL	PAY0447626	28860	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.18
05/27/2020	GL_JOURNAL	ENP0447648	29117	PYE	05/31/2020/GL	Encumbrance Process/172297	;UNEMP fo	0.00	0.00	3.18	0.00

Number of Transactions 18						Totals	3.73	37.00	0.00	3.18	30.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	65003	00	3501	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	2854		07/01/2019/Load	2019-20 Board-Approved	Original Bu	58.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11177	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	4.05
08/27/2019	GL_JOURNAL	PAY0431846	14592	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	4.06
09/25/2019	GL_JOURNAL	PAY0433239	30432	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.55
10/07/2019	GL_JOURNAL	PAY0433982	7038	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.16
10/25/2019	GL_JOURNAL	PAY0435218	32019	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.06
11/26/2019	GL_JOURNAL	PAY0437364	32229	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.22
12/30/2019	GL_JOURNAL	PAY0438948	32685	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.06
02/05/2020	GL_JOURNAL	PAY0440902	31970	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.29
02/26/2020	GL_JOURNAL	PAY0442403	32539	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.21
03/31/2020	GL_JOURNAL	PAY0444290	32939	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.29
04/08/2020	GL_JOURNAL	PAY0444761	2668	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.17
04/28/2020	GL_JOURNAL	PAY0445680	28944	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.37
05/27/2020	GL_JOURNAL	PAY0447626	28861	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.36
05/27/2020	GL_JOURNAL	ENP0447648	29250	PYE	05/31/2020/GL	Encumbrance Process/126044	;UNEMP fo	0.00	0.00	4.21	0.00

Number of Transactions 15						Totals	5.94	58.00	0.00	4.21	47.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	65003	00	3502	1110	5750	01000	4210	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
03/31/2020	GL_BD_JRNL	0000444329	27		03/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
	0055	65003	00	3502	1110	5750	01000	4210	2020		
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
03/31/2020	GL_JOURNAL	PAY0444290	35970	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.11
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.00	0.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055	65003	00	3502	1110	5750	01000	4216	2020		
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	2855		07/01/2019/Load	2019-20 Board-Approved	Original Bu	27.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13089	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.62
08/27/2019	GL_JOURNAL	PAY0431846	16578	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.61
09/25/2019	GL_JOURNAL	PAY0433239	33043	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.76
10/07/2019	GL_JOURNAL	PAY0433982	8255	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.72
10/25/2019	GL_JOURNAL	PAY0435218	34844	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.10
11/07/2019	GL_JOURNAL	PAY0436036	9367	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.31
11/26/2019	GL_JOURNAL	PAY0437364	35135	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.12
12/30/2019	GL_JOURNAL	PAY0438948	35678	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.55
02/05/2020	GL_JOURNAL	PAY0440902	34816	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.22
02/06/2020	GL_JOURNAL	PAY0441034	9087	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.12
02/26/2020	GL_JOURNAL	PAY0442403	35508	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.19
03/31/2020	GL_JOURNAL	PAY0444290	35971	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.26
04/28/2020	GL_JOURNAL	PAY0445680	31342	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.27
05/27/2020	GL_JOURNAL	PAY0447626	31240	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.07
05/27/2020	GL_JOURNAL	ENP0447648	31462	PYE	05/31/2020/GL	Encumbrance Process/143074	;UNEMP fo	0.00	0.00	4.27	0.00
Number of Transactions 16						Totals	-16.19	27.00	0.00	4.27	38.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055	65003	00	3601	1110	5750	01000	4216	2020		
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	2856		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,753.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	192	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	20.56
10/08/2019	GL_JOURNAL	PWC0434047	322	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	46.77
10/08/2019	GL_JOURNAL	PWC0434047	323	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	50.16
10/08/2019	GL_JOURNAL	PWC0434047	324	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	106.67
11/07/2019	GL_JOURNAL	PWC0436058	358	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	47.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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						
0055	65003	00	3601	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
11/07/2019	GL_JOURNAL	PWC0436058	359	No Jrnl Ref	10/31/2019/Worker's Comp				0.00		0.00	0.00	51.07	
11/07/2019	GL_JOURNAL	PWC0436058	360	No Jrnl Ref	10/31/2019/Worker's Comp				0.00		0.00	0.00	54.93	
12/06/2019	GL_JOURNAL	PWC0437881	327	No Jrnl Ref	11/30/2019/Worker's Comp				0.00		0.00	0.00	21.47	
12/06/2019	GL_JOURNAL	PWC0437881	328	No Jrnl Ref	11/30/2019/Worker's Comp				0.00		0.00	0.00	42.93	
12/06/2019	GL_JOURNAL	PWC0437881	329	No Jrnl Ref	11/30/2019/Worker's Comp				0.00		0.00	0.00	86.77	
01/08/2020	GL_JOURNAL	PWC0439276	334	No Jrnl Ref	12/31/2019/Worker's Comp				0.00		0.00	0.00	80.88	
01/08/2020	GL_JOURNAL	PWC0439276	335	No Jrnl Ref	12/31/2019/Worker's Comp				0.00		0.00	0.00	42.93	
01/08/2020	GL_JOURNAL	PWC0439276	336	No Jrnl Ref	12/31/2019/Worker's Comp				0.00		0.00	0.00	12.88	
02/06/2020	GL_JOURNAL	PWC0441054	339	No Jrnl Ref	01/31/2020/Worker's Comp				0.00		0.00	0.00	34.99	
02/06/2020	GL_JOURNAL	PWC0441054	340	No Jrnl Ref	01/31/2020/Worker's Comp				0.00		0.00	0.00	39.84	
02/06/2020	GL_JOURNAL	PWC0441054	341	No Jrnl Ref	01/31/2020/Worker's Comp				0.00		0.00	0.00	80.88	
03/09/2020	GL_JOURNAL	PWC0443280	372	No Jrnl Ref	02/29/2020/Worker's Comp				0.00		0.00	0.00	40.31	
03/09/2020	GL_JOURNAL	PWC0443280	373	No Jrnl Ref	02/29/2020/Worker's Comp				0.00		0.00	0.00	44.28	
03/09/2020	GL_JOURNAL	PWC0443280	374	No Jrnl Ref	02/29/2020/Worker's Comp				0.00		0.00	0.00	84.25	
04/09/2020	GL_JOURNAL	PWC0444791	304	No Jrnl Ref	03/31/2020/Worker's Comp				0.00		0.00	0.00	44.52	
04/09/2020	GL_JOURNAL	PWC0444791	305	No Jrnl Ref	03/31/2020/Worker's Comp				0.00		0.00	0.00	84.25	
05/07/2020	GL_JOURNAL	PWC0446374	222	No Jrnl Ref	04/30/2020/Worker's Comp				0.00		0.00	0.00	44.52	
05/07/2020	GL_JOURNAL	PWC0446374	223	No Jrnl Ref	04/30/2020/Worker's Comp				0.00		0.00	0.00	124.00	
05/27/2020	GL_JOURNAL	ENP0447648	33788	PYE	05/31/2020/GL Encumbrance Process/172297 ;WKRCMP f				0.00		0.00	151.88	0.00	
Number of Transactions 25									Totals	314.04	1,753.00	0.00	151.88	1,287.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	65003	00	3601	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	2857						2,761.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	162	No Jrnl Ref	07/31/2019/Worker's Comp				0.00		0.00	0.00	193.94
09/09/2019	GL_JOURNAL	PWC0432315	193	No Jrnl Ref	08/31/2019/Worker's Comp				0.00		0.00	0.00	193.94
10/08/2019	GL_JOURNAL	PWC0434047	325	No Jrnl Ref	09/30/2019/Worker's Comp				0.00		0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	326	No Jrnl Ref	09/30/2019/Worker's Comp				0.00		0.00	0.00	265.22
11/07/2019	GL_JOURNAL	PWC0436058	361	No Jrnl Ref	10/31/2019/Worker's Comp				0.00		0.00	0.00	193.94
12/06/2019	GL_JOURNAL	PWC0437881	330	No Jrnl Ref	11/30/2019/Worker's Comp				0.00		0.00	0.00	7.68
12/06/2019	GL_JOURNAL	PWC0437881	331	No Jrnl Ref	11/30/2019/Worker's Comp				0.00		0.00	0.00	193.94
01/08/2020	GL_JOURNAL	PWC0439276	337	No Jrnl Ref	12/31/2019/Worker's Comp				0.00		0.00	0.00	193.94
02/06/2020	GL_JOURNAL	PWC0441054	342	No Jrnl Ref	01/31/2020/Worker's Comp				0.00		0.00	0.00	3.98
02/06/2020	GL_JOURNAL	PWC0441054	343	No Jrnl Ref	01/31/2020/Worker's Comp				0.00		0.00	0.00	201.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	65003	00	3601	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
03/09/2020	GL_JOURNAL	PWC0443280	375	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	201.10	
04/09/2020	GL_JOURNAL	PWC0444791	306	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	4.22	
04/09/2020	GL_JOURNAL	PWC0444791	307	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	7.74	
04/09/2020	GL_JOURNAL	PWC0444791	308	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	201.10	
05/07/2020	GL_JOURNAL	PWC0446374	224	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	208.85	
05/27/2020	GL_JOURNAL	ENP0447648	33921	PYE	05/31/2020/GL Encumbrance Process/126044 ;WKRCMP f				0.00		0.00	201.10	0.00	
Number of Transactions 17									Totals	481.53	2,761.00	0.00	201.10	2,078.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	65003	00	3602	1110	5750	01000	4210	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
04/09/2020	GL_BD_JRNL	0000444792	8		03/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	4484	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	5.10	
Number of Transactions 2									Totals	-5.10	0.00	0.00	0.00	5.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	65003	00	3602	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	2858		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,272.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2616	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	29.66	
09/09/2019	GL_JOURNAL	PWC0432315	2999	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	28.87	
10/08/2019	GL_JOURNAL	PWC0434047	4776	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	4.74	
10/08/2019	GL_JOURNAL	PWC0434047	4777	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	7.57	
10/08/2019	GL_JOURNAL	PWC0434047	4778	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	12.28	
10/08/2019	GL_JOURNAL	PWC0434047	4779	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	27.02	
10/08/2019	GL_JOURNAL	PWC0434047	4780	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	162.50	
11/07/2019	GL_JOURNAL	PWC0436058	5456	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	2.66	
11/07/2019	GL_JOURNAL	PWC0436058	5457	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	12.69	
11/07/2019	GL_JOURNAL	PWC0436058	5458	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	27.50	
11/07/2019	GL_JOURNAL	PWC0436058	5459	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	43.74	
11/07/2019	GL_JOURNAL	PWC0436058	5460	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	125.09	
12/06/2019	GL_JOURNAL	PWC0437881	5080	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	71.86	
12/06/2019	GL_JOURNAL	PWC0437881	5081	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	125.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0055	65003	00	3602	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
01/08/2020	GL_JOURNAL	PWC0439276	5071	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	61.91	
01/08/2020	GL_JOURNAL	PWC0439276	5072	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	107.77	
02/06/2020	GL_JOURNAL	PWC0441054	5326	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2.76	
02/06/2020	GL_JOURNAL	PWC0441054	5327	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2.76	
02/06/2020	GL_JOURNAL	PWC0441054	5328	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2.76	
02/06/2020	GL_JOURNAL	PWC0441054	5329	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2.79	
02/06/2020	GL_JOURNAL	PWC0441054	5330	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	71.08	
02/06/2020	GL_JOURNAL	PWC0441054	5331	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	124.63	
03/09/2020	GL_JOURNAL	PWC0443280	5644	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	71.08	
03/09/2020	GL_JOURNAL	PWC0443280	5645	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	129.72	
04/09/2020	GL_JOURNAL	PWC0444791	4485	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	5.52	
04/09/2020	GL_JOURNAL	PWC0444791	4486	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	67.64	
04/09/2020	GL_JOURNAL	PWC0444791	4487	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	129.72	
05/07/2020	GL_JOURNAL	PWC0446374	3311	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	74.52	
05/07/2020	GL_JOURNAL	PWC0446374	3312	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	129.72	
05/27/2020	GL_JOURNAL	ENP0447648	36133	PYE	05/31/2020/GL Encumbrance Process/143074 ;WKRCMP f		0.00	0.00	204.24	0.00	
Number of Transactions 31						Totals	-597.89	1,272.00	0.00	204.24	1,665.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	2859				07/01/2019/Load 2019-20 Board-Approved Original Bu		547.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	156	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	34.77
11/07/2019	GL_JOURNAL	PRM0436057	161	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	17.90
12/06/2019	GL_JOURNAL	PRM0437879	164	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	28.28
01/08/2020	GL_JOURNAL	PRM0439275	160	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	26.36
02/06/2020	GL_JOURNAL	PRM0441051	167	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	26.36
03/09/2020	GL_JOURNAL	PRM0443271	171	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	0.00	27.46
04/09/2020	GL_JOURNAL	PRM0444790	172	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	27.46
05/07/2020	GL_JOURNAL	PRM0446364	168	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	40.42
05/27/2020	GL_JOURNAL	ENP0447648	38459	PYE	05/31/2020/GL Encumbrance Process/172297 ;RM01 for		0.00	0.00	0.00	49.50	0.00	0.00
Number of Transactions 10						Totals	268.49	547.00	0.00	49.50	229.01	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	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	2860		07/01/2019/Load 2019-20 Board-Approved							
									Original Bu			
									862.00			
08/07/2019	GL_JOURNAL	PRM0430773	134	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00			
09/09/2019	GL_JOURNAL	PRM0432314	135	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00			
10/08/2019	GL_JOURNAL	PRM0434079	157	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00			
11/07/2019	GL_JOURNAL	PRM0436057	162	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00			
12/06/2019	GL_JOURNAL	PRM0437879	165	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00			
01/08/2020	GL_JOURNAL	PRM0439275	161	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00			
02/06/2020	GL_JOURNAL	PRM0441051	168	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00			
03/09/2020	GL_JOURNAL	PRM0443271	172	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00			
04/09/2020	GL_JOURNAL	PRM0444790	173	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00			
04/09/2020	GL_JOURNAL	PRM0444790	174	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00			
05/07/2020	GL_JOURNAL	PRM0446364	169	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00			
05/27/2020	GL_JOURNAL	ENP0447648	38592	PYE	05/31/2020/GL Encumbrance Process/126044 ;RM01 for				0.00			
Number of Transactions 13						Totals		132.05	862.00	0.00	65.55	664.40

<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>	
0055	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	2861		07/01/2019/Load 2019-20 Board-Approved				Original Bu
									123.00
08/07/2019	GL_JOURNAL	PRM0430773	1861	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00
09/09/2019	GL_JOURNAL	PRM0432314	2016	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00
10/08/2019	GL_JOURNAL	PRM0434079	2395	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00
11/07/2019	GL_JOURNAL	PRM0436057	2463	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00
11/07/2019	GL_JOURNAL	PRM0436057	2464	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00
12/06/2019	GL_JOURNAL	PRM0437879	2457	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00
12/06/2019	GL_JOURNAL	PRM0437879	2458	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00
01/08/2020	GL_JOURNAL	PRM0439275	2442	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00
01/08/2020	GL_JOURNAL	PRM0439275	2443	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00
02/06/2020	GL_JOURNAL	PRM0441051	2563	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00
02/06/2020	GL_JOURNAL	PRM0441051	2564	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00
03/09/2020	GL_JOURNAL	PRM0443271	2498	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00
03/09/2020	GL_JOURNAL	PRM0443271	2499	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00
04/09/2020	GL_JOURNAL	PRM0444790	2576	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00
04/09/2020	GL_JOURNAL	PRM0444790	2577	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00
05/07/2020	GL_JOURNAL	PRM0446364	2563	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0055	65003	00	3702	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
05/07/2020	GL_JOURNAL	PRM0446364	2564	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	13.79
05/27/2020	GL_JOURNAL	ENP0447648	40793	PYE	05/31/2020/GL Encumbrance Process/143074 ;RM05 for			0.00	0.00	0.00
Number of Transactions 19						Totals	-63.33	123.00	0.00	164.62

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	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	2862	07/01/2019/Load 2019-20 Board-Approved Original Bu			117.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	7.97
10/25/2019	GL_JOURNAL	PAY0435218	37897	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	7.97
11/26/2019	GL_JOURNAL	PAY0437364	38177	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	7.97
12/30/2019	GL_JOURNAL	PAY0438948	38764	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	7.97
02/05/2020	GL_JOURNAL	PAY0440902	37847	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	7.97
02/26/2020	GL_JOURNAL	PAY0442403	38545	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	8.26
03/31/2020	GL_JOURNAL	PAY0444290	39041	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	8.26
04/28/2020	GL_JOURNAL	PAY0445680	33998	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	8.26
05/27/2020	GL_JOURNAL	PAY0447626	33899	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	8.26
05/27/2020	GL_JOURNAL	ENP0447648	43108	PYE	05/31/2020/GL Encumbrance Process/172297 ;LIFE for			0.00	0.00	0.00
Number of Transactions 11						Totals	34.01	117.00	0.00	72.89

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	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	2863	07/01/2019/Load 2019-20 Board-Approved Original Bu			183.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36045	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	16.54
10/25/2019	GL_JOURNAL	PAY0435218	37898	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	12.66
11/26/2019	GL_JOURNAL	PAY0437364	38178	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	12.66
12/30/2019	GL_JOURNAL	PAY0438948	38765	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	12.66
02/05/2020	GL_JOURNAL	PAY0440902	37848	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	13.13
02/26/2020	GL_JOURNAL	PAY0442403	38546	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	13.13
03/31/2020	GL_JOURNAL	PAY0444290	39042	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	13.13
04/28/2020	GL_JOURNAL	PAY0445680	33999	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	13.13
05/27/2020	GL_JOURNAL	PAY0447626	33900	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	13.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0055	65003	00	3985	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	43241	PYE	05/31/2020/GL Encumbrance Process/126044 ;LIFE for			0.00	0.00	13.38	0.00
Number of Transactions 11						Totals	49.45	183.00	0.00	13.38	120.17
<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>			
0055	65003	00	3995	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	2864	07/01/2019/Load 2019-20 Board-Approved Original Bu			85.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38006	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.68
10/25/2019	GL_JOURNAL	PAY0435218	39935	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	8.65
11/26/2019	GL_JOURNAL	PAY0437364	40237	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	10.09
12/30/2019	GL_JOURNAL	PAY0438948	40846	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	10.09
02/05/2020	GL_JOURNAL	PAY0440902	39950	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	10.47
02/26/2020	GL_JOURNAL	PAY0442403	40650	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	10.47
03/31/2020	GL_JOURNAL	PAY0444290	41152	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	10.47
04/28/2020	GL_JOURNAL	PAY0445680	36103	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	10.47
05/27/2020	GL_JOURNAL	PAY0447626	36002	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	10.47
05/27/2020	GL_JOURNAL	ENP0447648	45231	PYE	05/31/2020/GL Encumbrance Process/143074 ;LIFE for			0.00	0.00	13.59	0.00
Number of Transactions 11						Totals	-13.45	85.00	0.00	13.59	84.86
Number of Transactions 398			Account	Totals 3000s			-25,391.59	140,382.00	0.00	14,731.90	151,041.69
Number of Transactions 485			Resource	Totals 65003			-40,580.72	382,473.00	0.00	38,046.65	385,007.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	81506	00	2201	8100	0000	01000	7002	2020			
Resource 81506 - PPO Custodial GFU Account 2201 - Custodian											
06/27/2019	GL_BD_JRNL	ORG0426883	364	07/01/2019/Load 2019-20 Board-Approved Original Bu			37,651.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	365	07/01/2019/Load 2019-20 Board-Approved Original Bu			20,688.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	366	07/01/2019/Load 2019-20 Board-Approved Original Bu			40,233.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2537	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	7,990.14
07/30/2019	GL_JOURNAL	PAY0430311	32	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	558.98

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0055	81506	00		2201	8100 0000 01000 7002			2020						
Resource 81506 - PPO Custodial GFU Account 2201 - Custodian														
08/23/2019	GL_BD_JRNL	0000431749	4		08/23/2019/Transfer appropriations from 81506 Cust				-98,572.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2870	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	7,990.14	
09/06/2019	GL_JOURNAL	0000432284	193	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00	0.00	-6,994.02	
09/06/2019	GL_JOURNAL	0000432284	161	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00	0.00	-2,880.82	
09/06/2019	GL_JOURNAL	0000432284	177	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00	0.00	-6,664.42	
Number of Transactions 10									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10									Account	Totals 2000s	0.00	0.00	0.00	0.00
0055	81506	00		3202	8100 0000 01000 7002			2020						
Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	2865		07/01/2019/Load 2019-20 Board-Approved Original Bu				20,404.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6318	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	1,575.74	
08/23/2019	GL_BD_JRNL	0000431749	48		08/23/2019/Transfer appropriations from 81506 Cust				-20,404.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7538	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	1,575.74	
09/06/2019	GL_JOURNAL	0000432284	163	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00	0.00	-568.14	
09/06/2019	GL_JOURNAL	0000432284	179	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00	0.00	-1,256.64	
09/06/2019	GL_JOURNAL	0000432284	195	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00	0.00	-1,326.70	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	
0055	81506	00		3302	8100 0000 01000 7002			2020						
Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	2866		07/01/2019/Load 2019-20 Board-Approved Original Bu				7,541.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9576	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	611.25	
07/30/2019	GL_JOURNAL	PAY0430311	1029	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	0.00	42.76	
08/23/2019	GL_BD_JRNL	0000431749	84		08/23/2019/Transfer appropriations from 81506 Cust				-7,541.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11898	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	611.26	
09/06/2019	GL_JOURNAL	0000432284	164	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00	0.00	-178.62	
09/06/2019	GL_JOURNAL	0000432284	196	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00	0.00	-433.64	
09/06/2019	GL_JOURNAL	0000432284	180	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00	0.00	-413.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
0055	81506	00	3302	8100	0000	01000	7002	2020			
Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified											
09/06/2019	GL_JOURNAL	0000432284	178	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-96.64	
09/06/2019	GL_JOURNAL	0000432284	162	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-41.78	
09/06/2019	GL_JOURNAL	0000432284	194	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-101.41	
Number of Transactions 11							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>			
0055	81506	00	3431	8100	0000	01000	7002	2020			
Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	2867		07/01/2019/Load 2019-20 Board-Approved Original Bu		229.00		0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	120		08/23/2019/Transfer appropriations from 81506 Cust		-229.00		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>			
0055	81506	00	3451	8100	0000	01000	7002	2020			
Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	2868		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,933.00		0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	156		08/23/2019/Transfer appropriations from 81506 Cust		-1,933.00		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>			
0055	81506	00	3471	8100	0000	01000	7002	2020			
Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	2869		07/01/2019/Load 2019-20 Board-Approved Original Bu		38,814.00		0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	192		08/23/2019/Transfer appropriations from 81506 Cust		-38,814.00		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>			
0055	81506	00	3502	8100	0000	01000	7002	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0055	81506	00	3502	8100	0000	01000	7002	2020				
Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2870									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							49.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	13087	PAYROLL								
				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00		0.00			
									3.99			
07/30/2019	GL_JOURNAL	PAY0430311	1938	PAYROLL								
				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00		0.00			
									0.28			
08/23/2019	GL_BD_JRNL	0000431749	228									
				08/23/2019/Transfer appropriations from 81506 Cust			-49.00		0.00			
									0.00			
08/27/2019	GL_JOURNAL	PAY0431846	16572	PAYROLL								
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00			
									3.99			
09/06/2019	GL_JOURNAL	0000432284	165	Jul-Aug								
				09/06/2019/To transfer custodial salary expense to			0.00		0.00			
									-1.44			
09/06/2019	GL_JOURNAL	0000432284	181	Jul-Aug								
				09/06/2019/To transfer custodial salary expense to			0.00		0.00			
									-3.49			
09/06/2019	GL_JOURNAL	0000432284	197	Jul-Aug								
				09/06/2019/To transfer custodial salary expense to			0.00		0.00			
									-3.49			
09/09/2019	GL_JOURNAL	0000432361	179	Aug								
				09/09/2019/To transfer custodial salary expense to			0.00		0.00			
									0.16			
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	81506	00	3602	8100	0000	01000	7002	2020				
Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	2871									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							2,356.00		0.00			
08/07/2019	GL_JOURNAL	PWC0430774	2617	No Jrnl Ref								
				07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00		0.00			
									13.36			
08/07/2019	GL_JOURNAL	PWC0430774	2618	No Jrnl Ref								
				07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00		0.00			
									190.96			
08/23/2019	GL_BD_JRNL	0000431749	264									
				08/23/2019/Transfer appropriations from 81506 Cust			-2,356.00		0.00			
									0.00			
09/06/2019	GL_JOURNAL	0000432284	166	Jul-Aug								
				09/06/2019/To transfer custodial salary expense to			0.00		0.00			
									-34.43			
09/06/2019	GL_JOURNAL	0000432284	198	Jul-Aug								
				09/06/2019/To transfer custodial salary expense to			0.00		0.00			
									-86.75			
09/06/2019	GL_JOURNAL	0000432284	182	Jul-Aug								
				09/06/2019/To transfer custodial salary expense to			0.00		0.00			
									-83.14			
09/09/2019	GL_JOURNAL	PWC0432315	3000	No Jrnl Ref								
				08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00		0.00			
									190.96			
09/09/2019	GL_JOURNAL	0000432361	180	Aug								
				09/09/2019/To transfer custodial salary expense to			0.00		0.00			
									-190.96			
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	81506	00	3702	8100	0000	01000	7002	2020	
Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426912	2872						
				07/01/2019/Load 2019-20 Board-Approved Original Bu					
							176.00		0.00
08/07/2019	GL_JOURNAL	PRM0430773	1862	No Jrnl Ref					
				07/31/2019/Retiree Medical adjustments for July 20			0.00		0.00
									0.99
08/07/2019	GL_JOURNAL	PRM0430773	1863	No Jrnl Ref					
				07/31/2019/Retiree Medical adjustments for July 20			0.00		0.00
									14.22
08/23/2019	GL_BD_JRNL	0000431749	300						
				08/23/2019/Transfer appropriations from 81506 Cust			-176.00		0.00
									0.00
09/06/2019	GL_JOURNAL	0000432284	167	Jul-Aug					
				09/06/2019/To transfer custodial salary expense to			0.00		0.00
									-2.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0055	81506	00	3702	8100	0000	01000	7002	2020						
Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class														
09/06/2019	GL_JOURNAL	0000432284	183	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00		-6.19	
09/06/2019	GL_JOURNAL	0000432284	199	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00		-6.46	
09/09/2019	GL_JOURNAL	PRM0432314	2017	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00		14.22	
09/09/2019	GL_JOURNAL	0000432361	181	Aug	09/09/2019/To transfer custodial salary expense to				0.00	0.00	0.00		-14.22	
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	81506	00	3995	8100	0000	01000	7002	2020						
Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf														
06/27/2019	GL_BD_JRNL	ORG0426912	2873		07/01/2019/Load 2019-20 Board-Approved Original Bu				157.00	0.00	0.00		0.00	
08/23/2019	GL_BD_JRNL	0000431749	336		08/23/2019/Transfer appropriations from 81506 Cust				-157.00	0.00	0.00		0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 53									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 63									Resource	Totals 81506	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	81507	00	2201	8100	0000	01000	7002	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian														
08/23/2019	GL_BD_JRNL	0000431749	372		08/23/2019/Transfer appropriations from 81506 Cust				98,572.00	0.00	0.00		0.00	
09/06/2019	GL_JOURNAL	0000432284	169	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00		2,880.82	
09/06/2019	GL_JOURNAL	0000432284	201	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00		6,994.02	
09/06/2019	GL_JOURNAL	0000432284	185	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00		6,664.42	
09/25/2019	GL_JOURNAL	PAY0433239	4410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		7,949.61	
10/25/2019	GL_JOURNAL	PAY0435218	4948	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		7,949.61	
11/04/2019	GL_JOURNAL	SAL0435730	3270	4895133	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		-3,323.16	
11/04/2019	GL_JOURNAL	SAL0435730	1449	4866386	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		-266.64	
11/04/2019	GL_JOURNAL	SAL0435730	1451	4862618	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		-3,363.69	
11/04/2019	GL_JOURNAL	SAL0435730	1453	4877503	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		-3,363.69	
11/04/2019	GL_JOURNAL	SAL0435730	11144	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		10,232.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	81507	00	2201	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian												
11/26/2019	GL_JOURNAL	PAY0437364	4926	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	8,021.34			
12/02/2019	GL_JOURNAL	PAY0437567	25	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	1,065.85			
12/19/2019	GL_JOURNAL	0000438705	3270	4895133	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	3,323.16			
12/19/2019	GL_JOURNAL	0000438705	1449	4866386	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	266.64			
12/19/2019	GL_JOURNAL	0000438705	1451	4862618	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	3,363.69			
12/19/2019	GL_JOURNAL	0000438705	1453	4877503	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	3,363.69			
12/19/2019	GL_JOURNAL	0000438705	11144	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	-10,232.92			
12/20/2019	GL_JOURNAL	0000438781	3164	4895133	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-3,323.16			
12/20/2019	GL_JOURNAL	0000438781	1449	4866386	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-266.64			
12/20/2019	GL_JOURNAL	0000438781	1451	4862618	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-3,363.69			
12/20/2019	GL_JOURNAL	0000438781	1453	4877503	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-3,363.69			
12/20/2019	GL_JOURNAL	0000438781	10905	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	10,232.92			
12/30/2019	GL_JOURNAL	PAY0438948	5032	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	8,021.34			
02/05/2020	GL_JOURNAL	PAY0440902	4678	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	8,318.13			
02/26/2020	GL_JOURNAL	PAY0442403	4919	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	8,318.13			
03/31/2020	GL_JOURNAL	PAY0444290	5055	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	8,318.13			
04/28/2020	GL_JOURNAL	PAY0445680	3523	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	8,318.13			
05/06/2020	GL_JOURNAL	PAY0446311	578	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	909.57			
05/27/2020	GL_JOURNAL	PAY0447626	3488	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	8,318.13			
05/27/2020	GL_JOURNAL	ENP0447648	3254	PYE	05/31/2020/GL	Encumbrance Process/120318	;Salary f	0.00	8,318.13			
Number of Transactions 31						Totals		-1,709.10	98,572.00	0.00	8,318.13	91,962.97
Number of Transactions 31						Account	Totals 2000s	-1,709.10	98,572.00	0.00	8,318.13	91,962.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	81507	00	3202	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions												
08/23/2019	GL_BD_JRNL	0000431749	416		08/23/2019/Transfer	appropriations from 81506	Cust	20,404.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	171	Jul-Aug	09/06/2019/To	transfer custodial salary	expense to	0.00	0.00	0.00	568.14	
09/06/2019	GL_JOURNAL	0000432284	187	Jul-Aug	09/06/2019/To	transfer custodial salary	expense to	0.00	0.00	0.00	1,256.64	
09/06/2019	GL_JOURNAL	0000432284	203	Jul-Aug	09/06/2019/To	transfer custodial salary	expense to	0.00	0.00	0.00	1,326.70	
09/25/2019	GL_JOURNAL	PAY0433239	9925	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,567.75	
10/25/2019	GL_JOURNAL	PAY0435218	10789	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,567.75	
11/04/2019	GL_JOURNAL	SAL0435730	1455	4862618	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-663.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	81507	00	3202	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions												
11/04/2019	GL_JOURNAL	SAL0435730	1457	4877503	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-663.35
11/04/2019	GL_JOURNAL	SAL0435730	3765	4895133	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-655.36
11/04/2019	GL_JOURNAL	SAL0435730	11145	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,966.08
11/26/2019	GL_JOURNAL	PAY0437364	10867	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,581.89
12/02/2019	GL_JOURNAL	PAY0437567	367	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	210.19
12/19/2019	GL_JOURNAL	0000438705	11145	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1,966.08
12/19/2019	GL_JOURNAL	0000438705	1455	4862618	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	663.35
12/19/2019	GL_JOURNAL	0000438705	1457	4877503	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	663.35
12/19/2019	GL_JOURNAL	0000438705	3765	4895133	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	655.36
12/20/2019	GL_JOURNAL	0000438781	3649	4895133	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-655.36
12/20/2019	GL_JOURNAL	0000438781	1455	4862618	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-663.35
12/20/2019	GL_JOURNAL	0000438781	1457	4877503	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-663.35
12/20/2019	GL_JOURNAL	0000438781	10906	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,966.08
12/30/2019	GL_JOURNAL	PAY0438948	11077	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,581.89
02/05/2020	GL_JOURNAL	PAY0440902	10484	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,640.43
02/26/2020	GL_JOURNAL	PAY0442403	10894	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,640.43
03/31/2020	GL_JOURNAL	PAY0444290	11115	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,640.43
04/28/2020	GL_JOURNAL	PAY0445680	8469	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,640.42
05/06/2020	GL_JOURNAL	PAY0446311	1618	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	152.91
05/27/2020	GL_JOURNAL	PAY0447626	8403	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,640.43
05/27/2020	GL_JOURNAL	ENP0447648	9554	PYE	05/31/2020/GL Encumbrance Process/120318 ;PERS_A f				0.00	0.00	1,640.42	0.00
Number of Transactions 28						Totals		763.56	20,404.00	0.00	1,640.42	18,000.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	81507	00	3302	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified												
08/23/2019	GL_BD_JRNL	0000431749	452		08/23/2019/Transfer appropriations from 81506 Cust				7,541.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	172	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	178.62
09/06/2019	GL_JOURNAL	0000432284	170	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	41.78
09/06/2019	GL_JOURNAL	0000432284	204	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	433.64
09/06/2019	GL_JOURNAL	0000432284	188	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	413.18
09/06/2019	GL_JOURNAL	0000432284	202	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	101.41
09/06/2019	GL_JOURNAL	0000432284	186	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	96.64
09/25/2019	GL_JOURNAL	PAY0433239	15120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	608.15
10/25/2019	GL_JOURNAL	PAY0435218	16217	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	608.14

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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 Ledger Grp: EXPENSE --
 Tran Type: All 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	
0055	81507	00	3302	8100	0000	01000	7002	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified									
11/04/2019	GL_JOURNAL	SAL0435730	4552	4895133	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-48.19
11/04/2019	GL_JOURNAL	SAL0435730	4553	4895133	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-206.03
11/04/2019	GL_JOURNAL	SAL0435730	1460	4866386	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-3.86
11/04/2019	GL_JOURNAL	SAL0435730	1461	4866386	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-16.53
11/04/2019	GL_JOURNAL	SAL0435730	1464	4862618	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-48.78
11/04/2019	GL_JOURNAL	SAL0435730	1465	4862618	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-208.55
11/04/2019	GL_JOURNAL	SAL0435730	1468	4877503	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-48.78
11/04/2019	GL_JOURNAL	SAL0435730	1469	4877503	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-208.55
11/04/2019	GL_JOURNAL	SAL0435730	11146	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	782.83
11/26/2019	GL_JOURNAL	PAY0437364	16376	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	613.63
12/02/2019	GL_JOURNAL	PAY0437567	692	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	81.52
12/19/2019	GL_JOURNAL	0000438705	11146	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	-782.83
12/19/2019	GL_JOURNAL	0000438705	4552	4895133	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	48.19
12/19/2019	GL_JOURNAL	0000438705	4553	4895133	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	206.03
12/19/2019	GL_JOURNAL	0000438705	1460	4866386	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	3.86
12/19/2019	GL_JOURNAL	0000438705	1461	4866386	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	16.53
12/19/2019	GL_JOURNAL	0000438705	1464	4862618	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	48.78
12/19/2019	GL_JOURNAL	0000438705	1465	4862618	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	208.55
12/19/2019	GL_JOURNAL	0000438705	1468	4877503	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	48.78
12/19/2019	GL_JOURNAL	0000438705	1469	4877503	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	208.55
12/20/2019	GL_JOURNAL	0000438781	4426	4895133	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-48.19
12/20/2019	GL_JOURNAL	0000438781	4427	4895133	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-206.03
12/20/2019	GL_JOURNAL	0000438781	1460	4866386	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-3.86
12/20/2019	GL_JOURNAL	0000438781	1461	4866386	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-16.53
12/20/2019	GL_JOURNAL	0000438781	1464	4862618	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-48.78
12/20/2019	GL_JOURNAL	0000438781	1465	4862618	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-208.55
12/20/2019	GL_JOURNAL	0000438781	1468	4877503	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-48.78
12/20/2019	GL_JOURNAL	0000438781	1469	4877503	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-208.55
12/20/2019	GL_JOURNAL	0000438781	10907	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	782.83
12/30/2019	GL_JOURNAL	PAY0438948	16687	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	613.63
02/05/2020	GL_JOURNAL	PAY0440902	15926	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	636.35
02/26/2020	GL_JOURNAL	PAY0442403	16467	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	636.35
03/31/2020	GL_JOURNAL	PAY0444290	16776	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	636.33
04/28/2020	GL_JOURNAL	PAY0445680	13269	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	636.35
05/06/2020	GL_JOURNAL	PAY0446311	2566	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	69.58
05/27/2020	GL_JOURNAL	PAY0447626	13191	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	636.35
05/27/2020	GL_JOURNAL	ENP0447648	14205	PYE	05/31/2020/GL	Encumbrance Process/120318	;OASDI fo	0.00	636.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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
0055	81507	00	3302	8100	0000	01000	7002	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified										

Number of Transactions 46 Totals -130.55 7,541.00 0.00 636.34 7,035.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	81507	00	3431	8100	0000	01000	7002	2020
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd								

08/23/2019	GL_BD_JRNL	0000431749	488	08/23/2019/Transfer appropriations from 81506 Cust				229.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20053	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	22.74
10/25/2019	GL_JOURNAL	PAY0435218	21282	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	22.74
11/04/2019	GL_JOURNAL	SAL0435730	5049	4895133 10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-8.36
11/04/2019	GL_JOURNAL	SAL0435730	11147	Jul-Sept 10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	8.36
11/26/2019	GL_JOURNAL	PAY0437364	21448	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	22.74
12/19/2019	GL_JOURNAL	0000438705	11147	Jul-Sept 12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-8.36
12/19/2019	GL_JOURNAL	0000438705	5049	4895133 12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	8.36
12/20/2019	GL_JOURNAL	0000438781	4915	4895133 12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-8.36
12/20/2019	GL_JOURNAL	0000438781	10908	Jul-Sept 12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	8.36
12/30/2019	GL_JOURNAL	PAY0438948	21824	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	22.74
02/05/2020	GL_JOURNAL	PAY0440902	21029	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	21.41
02/26/2020	GL_JOURNAL	PAY0442403	21576	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	21.41
03/31/2020	GL_JOURNAL	PAY0444290	21930	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	21.41
04/28/2020	GL_JOURNAL	PAY0445680	17991	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	21.41
05/27/2020	GL_JOURNAL	PAY0447626	17921	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	21.41
05/27/2020	GL_JOURNAL	ENP0447648	18544	PYE 05/31/2020/GL Encumbrance Process/120318 ;VISION f				0.00	0.00	21.86	0.00

Number of Transactions 17 Totals 9.13 229.00 0.00 21.86 198.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	81507	00	3451	8100	0000	01000	7002	2020
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd								

08/23/2019	GL_BD_JRNL	0000431749	524	08/23/2019/Transfer appropriations from 81506 Cust				1,933.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24145	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	208.73
10/25/2019	GL_JOURNAL	PAY0435218	25519	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	208.73
11/04/2019	GL_JOURNAL	SAL0435730	5469	4895133 10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-76.75
11/04/2019	GL_JOURNAL	SAL0435730	11148	Jul-Sept 10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	76.75
11/26/2019	GL_JOURNAL	PAY0437364	25706	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	208.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	81507	00	3451	8100	0000	01000	7002	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd														
12/19/2019	GL_JOURNAL	0000438705	11148	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-76.75	
12/19/2019	GL_JOURNAL	0000438705	5469	4895133	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	76.75	
12/20/2019	GL_JOURNAL	0000438781	5329	4895133	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-76.75	
12/20/2019	GL_JOURNAL	0000438781	10909	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	76.75	
12/30/2019	GL_JOURNAL	PAY0438948	26115	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	208.73	
02/05/2020	GL_JOURNAL	PAY0440902	25359	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	208.73	
02/26/2020	GL_JOURNAL	PAY0442403	25910	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	208.73	
03/31/2020	GL_JOURNAL	PAY0444290	26278	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	203.37	
04/28/2020	GL_JOURNAL	PAY0445680	22335	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	203.37	
05/27/2020	GL_JOURNAL	PAY0447626	22261	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	203.37	
05/27/2020	GL_JOURNAL	ENP0447648	22876	PYE	05/31/2020/GL Encumbrance Process/120318 ;DENTAL f				0.00	0.00	0.00	190.44	0.00	
Number of Transactions 17									Totals	-119.93	1,933.00	0.00	190.44	1,862.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	81507	00	3471	8100	0000	01000	7002	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd													
08/23/2019	GL_BD_JRNL	0000431749	560		08/23/2019/Transfer appropriations from 81506 Cust				38,814.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3,331.72
10/25/2019	GL_JOURNAL	PAY0435218	29749	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3,331.72
11/04/2019	GL_JOURNAL	SAL0435730	5885	4895133	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1,660.99
11/04/2019	GL_JOURNAL	SAL0435730	11149	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	1,660.99
11/26/2019	GL_JOURNAL	PAY0437364	29954	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	3,331.72
12/19/2019	GL_JOURNAL	0000438705	11149	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-1,660.99
12/19/2019	GL_JOURNAL	0000438705	5885	4895133	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1,660.99
12/20/2019	GL_JOURNAL	0000438781	5739	4895133	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1,660.99
12/20/2019	GL_JOURNAL	0000438781	10910	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	1,660.99
12/30/2019	GL_JOURNAL	PAY0438948	30397	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3,331.72
02/05/2020	GL_JOURNAL	PAY0440902	29671	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3,470.79
02/26/2020	GL_JOURNAL	PAY0442403	30226	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3,470.79
03/31/2020	GL_JOURNAL	PAY0444290	30608	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3,470.79
04/28/2020	GL_JOURNAL	PAY0445680	26661	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3,470.79
05/27/2020	GL_JOURNAL	PAY0447626	26583	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3,470.79
05/27/2020	GL_JOURNAL	ENP0447648	27183	PYE	05/31/2020/GL Encumbrance Process/169474 ;MEDICA f				0.00	0.00	0.00	3,761.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	81507	00	3471	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clbfd											
Number of Transactions 17						Totals	4,371.38	38,814.00	0.00	3,761.79	30,680.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	81507	00	3502	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clbfd											
08/23/2019	GL_BD_JRNL	0000431749	596	08/23/2019/Transfer appropriations from 81506 Cust			49.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	173	Jul-Aug	09/06/2019/To transfer custodial salary expense to			0.00	0.00	0.00	1.44
09/06/2019	GL_JOURNAL	0000432284	189	Jul-Aug	09/06/2019/To transfer custodial salary expense to			0.00	0.00	0.00	3.49
09/06/2019	GL_JOURNAL	0000432284	205	Jul-Aug	09/06/2019/To transfer custodial salary expense to			0.00	0.00	0.00	3.49
09/09/2019	GL_JOURNAL	0000432361	183	Aug	09/09/2019/To transfer custodial salary expense to			0.00	0.00	0.00	-0.16
09/25/2019	GL_JOURNAL	PAY0433239	33037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.97
10/25/2019	GL_JOURNAL	PAY0435218	34838	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.97
11/04/2019	GL_JOURNAL	SAL0435730	6315	4895133	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.66
11/04/2019	GL_JOURNAL	SAL0435730	1471	4866386	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.13
11/04/2019	GL_JOURNAL	SAL0435730	1473	4862618	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.68
11/04/2019	GL_JOURNAL	SAL0435730	1475	4877503	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.68
11/04/2019	GL_JOURNAL	SAL0435730	11150	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	5.12
11/26/2019	GL_JOURNAL	PAY0437364	35128	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.01
12/02/2019	GL_JOURNAL	PAY0437567	1018	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	0.53
12/19/2019	GL_JOURNAL	0000438705	11150	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-5.12
12/19/2019	GL_JOURNAL	0000438705	6315	4895133	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.66
12/19/2019	GL_JOURNAL	0000438705	1471	4866386	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.13
12/19/2019	GL_JOURNAL	0000438705	1473	4862618	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.68
12/19/2019	GL_JOURNAL	0000438705	1475	4877503	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.68
12/20/2019	GL_JOURNAL	0000438781	6163	4895133	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.66
12/20/2019	GL_JOURNAL	0000438781	1471	4866386	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.13
12/20/2019	GL_JOURNAL	0000438781	1473	4862618	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.68
12/20/2019	GL_JOURNAL	0000438781	1475	4877503	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.68
12/20/2019	GL_JOURNAL	0000438781	10911	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	5.12
12/30/2019	GL_JOURNAL	PAY0438948	35672	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.01
02/05/2020	GL_JOURNAL	PAY0440902	34810	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4.17
02/26/2020	GL_JOURNAL	PAY0442403	35502	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4.17
03/31/2020	GL_JOURNAL	PAY0444290	35964	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4.16
04/28/2020	GL_JOURNAL	PAY0445680	31336	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4.16
05/06/2020	GL_JOURNAL	PAY0446311	3675	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.45

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	81507	00	3502	8100	0000	01000	7002	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd													
05/27/2020	GL_JOURNAL	PAY0447626	31234	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	4.17
05/27/2020	GL_JOURNAL	ENP0447648	31848	PYE	05/31/2020/GL Encumbrance Process/120318 ;UNEMP fo					0.00	0.00	4.15	0.00
Number of Transactions 32						Totals		-1.15	49.00	0.00	4.15	46.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	81507	00	3602	8100	0000	01000	7002	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified													
08/23/2019	GL_BD_JRNL	0000431749	632	08/23/2019/Transfer appropriations from 81506 Cust					2,356.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	174	Jul-Aug	09/06/2019/To transfer custodial salary expense to					0.00	0.00	0.00	34.43
09/06/2019	GL_JOURNAL	0000432284	206	Jul-Aug	09/06/2019/To transfer custodial salary expense to					0.00	0.00	0.00	86.75
09/06/2019	GL_JOURNAL	0000432284	190	Jul-Aug	09/06/2019/To transfer custodial salary expense to					0.00	0.00	0.00	83.14
09/09/2019	GL_JOURNAL	0000432361	184	Aug	09/09/2019/To transfer custodial salary expense to					0.00	0.00	0.00	190.96
10/08/2019	GL_JOURNAL	PWC0434047	4781	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	190.00
11/04/2019	GL_JOURNAL	SAL0435730	1477	4866386	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-6.37
11/04/2019	GL_JOURNAL	SAL0435730	1479	4862618	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-80.39
11/04/2019	GL_JOURNAL	SAL0435730	1481	4877503	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-80.39
11/04/2019	GL_JOURNAL	SAL0435730	11151	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	244.57
11/04/2019	GL_JOURNAL	SAL0435730	7151	4895133	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-79.42
11/07/2019	GL_JOURNAL	PWC0436058	5461	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	190.00
12/06/2019	GL_JOURNAL	PWC0437881	5082	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	25.47
12/06/2019	GL_JOURNAL	PWC0437881	5083	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	191.71
12/19/2019	GL_JOURNAL	0000438705	11151	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-244.57
12/19/2019	GL_JOURNAL	0000438705	1477	4866386	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	6.37
12/19/2019	GL_JOURNAL	0000438705	1479	4862618	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	80.39
12/19/2019	GL_JOURNAL	0000438705	1481	4877503	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	80.39
12/19/2019	GL_JOURNAL	0000438705	7151	4895133	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	79.42
12/20/2019	GL_JOURNAL	0000438781	1477	4866386	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-6.37
12/20/2019	GL_JOURNAL	0000438781	1479	4862618	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-80.39
12/20/2019	GL_JOURNAL	0000438781	1481	4877503	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-80.39
12/20/2019	GL_JOURNAL	0000438781	10912	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	244.57
12/20/2019	GL_JOURNAL	0000438781	6989	4895133	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-79.42
01/08/2020	GL_JOURNAL	PWC0439276	5073	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	191.71
02/06/2020	GL_JOURNAL	PWC0441054	5332	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	198.80
03/09/2020	GL_JOURNAL	PWC0443280	5646	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	198.80
04/09/2020	GL_JOURNAL	PWC0444791	4488	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	198.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	81507	00	3602	8100	0000	01000	7002	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified										
05/07/2020	GL_JOURNAL	PWC0446374	3313	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	21.74
05/07/2020	GL_JOURNAL	PWC0446374	3314	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	198.80
05/27/2020	GL_JOURNAL	ENP0447648	36519	PYE	05/31/2020/GL Encumbrance Process/120318 ;WKRCMP f		0.00	0.00	198.80	0.00
Totals						158.09	2,356.00	0.00	198.80	1,999.11
<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>		
0055	81507	00	3702	8100	0000	01000	7002	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class										
08/23/2019	GL_BD_JRNL	0000431749	668		08/23/2019/Transfer appropriations from 81506 Cust		176.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	175	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	2.56
09/06/2019	GL_JOURNAL	0000432284	191	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	6.19
09/06/2019	GL_JOURNAL	0000432284	207	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	6.46
09/09/2019	GL_JOURNAL	0000432361	185	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	14.22
10/08/2019	GL_JOURNAL	PRM0434079	2396	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.06
11/04/2019	GL_JOURNAL	SAL0435730	1483	4862618	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.99
11/04/2019	GL_JOURNAL	SAL0435730	1485	4877503	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.99
11/04/2019	GL_JOURNAL	SAL0435730	7624	4895133	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.71
11/04/2019	GL_JOURNAL	SAL0435730	11152	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	18.55
11/07/2019	GL_JOURNAL	PRM0436057	2465	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	16.06
12/06/2019	GL_JOURNAL	PRM0437879	2459	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.15
12/06/2019	GL_JOURNAL	PRM0437879	2460	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	16.20
12/19/2019	GL_JOURNAL	0000438705	7624	4895133	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.71
12/19/2019	GL_JOURNAL	0000438705	1483	4862618	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.99
12/19/2019	GL_JOURNAL	0000438705	1485	4877503	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.99
12/19/2019	GL_JOURNAL	0000438705	11152	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-18.55
12/20/2019	GL_JOURNAL	0000438781	1483	4862618	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.99
12/20/2019	GL_JOURNAL	0000438781	1485	4877503	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.99
12/20/2019	GL_JOURNAL	0000438781	7454	4895133	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.71
12/20/2019	GL_JOURNAL	0000438781	10913	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	18.55
01/08/2020	GL_JOURNAL	PRM0439275	2444	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	16.20
02/06/2020	GL_JOURNAL	PRM0441051	2565	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	16.80
03/09/2020	GL_JOURNAL	PRM0443271	2500	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	16.80
04/09/2020	GL_JOURNAL	PRM0444790	2578	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	16.80
05/07/2020	GL_JOURNAL	PRM0446364	2565	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.84
05/07/2020	GL_JOURNAL	PRM0446364	2566	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	16.80

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

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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055	81507	00	3702	8100	0000	01000	7002	2020		
	Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class										
05/27/2020	GL_JOURNAL	ENP0447648	41179	PYE	05/31/2020/GL Encumbrance Process/120318 ;RM02 for		0.00	0.00	16.80	0.00	
Number of Transactions 28						Totals	-5.80	176.00	0.00	16.80	165.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
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	0055	81507	00	3995	8100	0000	01000	7002	2020		
	Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clbfd										
08/23/2019	GL_BD_JRNL	0000431749	704		08/23/2019/Transfer appropriations from 81506 Cust		157.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.40	
10/25/2019	GL_JOURNAL	PAY0435218	39929	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	12.40	
11/04/2019	GL_JOURNAL	SAL0435730	11153	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.18	
11/04/2019	GL_JOURNAL	SAL0435730	6743	4895133	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.18	
11/26/2019	GL_JOURNAL	PAY0437364	40231	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	12.51	
12/19/2019	GL_JOURNAL	0000438705	11153	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-5.18	
12/19/2019	GL_JOURNAL	0000438705	6743	4895133	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.18	
12/20/2019	GL_JOURNAL	0000438781	6585	4895133	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.18	
12/20/2019	GL_JOURNAL	0000438781	10914	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.18	
12/30/2019	GL_JOURNAL	PAY0438948	40840	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	12.51	
02/05/2020	GL_JOURNAL	PAY0440902	39944	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	12.98	
02/26/2020	GL_JOURNAL	PAY0442403	40644	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	12.98	
03/31/2020	GL_JOURNAL	PAY0444290	41146	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	12.98	
04/28/2020	GL_JOURNAL	PAY0445680	36098	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	12.98	
05/27/2020	GL_JOURNAL	PAY0447626	35997	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	12.98	
05/27/2020	GL_JOURNAL	ENP0447648	45616	PYE	05/31/2020/GL Encumbrance Process/120318 ;LIFE for		0.00	0.00	13.22	0.00	
Number of Transactions 17						Totals	29.06	157.00	0.00	13.22	114.72

Number of Transactions 233 Account Totals 3000s 5,073.79 71,659.00 0.00 6,483.82 60,101.39

Number of Transactions 264 Resource Totals 81507 3,364.69 170,231.00 0.00 14,801.95 152,064.36

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>	
	0055	90191	00	4301	1000	1110	01000	0000	2020	
	Resource 90191 - Kaiser Thriving School Account 4301 - Supplies									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0055	90191	00	4301	1000	1110	01000	0000	2020	Resource 90191 - Kaiser Thriving School Account 4301 - Supplies		
07/18/2019	PO_POENC	0000351468	1	No REQ.	GAMETIME-002/Magna Traverse Wall 8' x 20' Climbing		0.00	0.00	-3,585.32	0.00	
07/18/2019	PO_POENC	0000351468	1	No REQ.	GAMETIME-002/Magna Traverse Wall 8' x 20' Climbing		0.00	0.00	3,585.32	0.00	
07/18/2019	PO_POENC	0000351468	3	No REQ.	GAMETIME-002/Shipping and Handling		0.00	0.00	-1,280.07	0.00	
07/18/2019	PO_POENC	0000351468	3	No REQ.	GAMETIME-002/Shipping and Handling		0.00	0.00	1,280.07	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1527		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1528		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1533		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1534		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00	
09/16/2019	GL_BD_JRNL	0000432816	1		09/16/2019/Transfer of appropriations to allocate		4,778.00	0.00	0.00	0.00	
01/14/2020	PO_POENC	0000362255	1	No REQ.	COLORADO T-001/Magna Traverse Wall 8' x 20' Climbi		0.00	0.00	0.01	0.00	
01/14/2020	PO_POENC	0000362255	1	No REQ.	COLORADO T-001/Magna Traverse Wall 8' x 20' Climbi		0.00	0.00	-0.01	0.00	
01/14/2020	PO_POENC	0000362255	1	No REQ.	COLORADO T-001/Magna Traverse Wall 8' x 20' Climbi		0.00	0.00	0.00	0.00	
01/14/2020	PO_POENC	0000362255	1	No REQ.	COLORADO T-001/Magna Traverse Wall 8' x 20' Climbi		0.00	0.00	0.00	0.00	
01/14/2020	PO_POENC	0000362255	2	No REQ.	COLORADO T-001/Demo Site Discount		0.00	0.00	0.01	0.00	
01/14/2020	PO_POENC	0000362255	2	No REQ.	COLORADO T-001/Demo Site Discount		0.00	0.00	-0.01	0.00	
01/14/2020	PO_POENC	0000362255	3	No REQ.	COLORADO T-001/Shipping and Handling		0.00	0.00	0.01	0.00	
01/14/2020	PO_POENC	0000362255	3	No REQ.	COLORADO T-001/Shipping and Handling		0.00	0.00	-0.01	0.00	
Number of Transactions 17						Totals	4,778.00	4,778.00	0.00	0.00	0.00

Number of Transactions 17 Account Totals 4000s 4,778.00 4,778.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	90191	00	7310	7210	0000	01000	0000	2020			
Resource 90191 - Kaiser Thriving School Account 7310 - Indirect Cost / Interprogram											
09/16/2019	GL_BD_JRNL	0000432816	2				09/16/2019/Transfer of appropriations to allocate	128.00	0.00	0.00	0.00
02/12/2020	GL_JOURNAL	IND0441467	2	No Jrnl Ref			01/31/2020/Post corrected Indirect charges for mon	0.00	0.00	0.00	130.38
02/18/2020	GL_JOURNAL	IND0441679	2	No Jrnl Ref			01/31/2020/Post corrected Indirect charges for mon	0.00	0.00	0.00	-130.38

Number of Transactions 3 Totals 128.00 128.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 7000s 128.00 128.00 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		
0055	90191	00	7310	7210	0000 01000 0000	0000	2020					
Resource 90191 - Kaiser Thriving School Account 7310 - Indirect Cost / Interprogram												
Number of Transactions 20						Resource	Totals 90191	4,906.00	4,906.00	0.00	0.00	0.00
0055	90403	00	2251	8500	0000 21400 8610	8610	2020					
Resource 90403 - Technology Account 2251 - Custodian Hrly												
09/06/2019	GL_BD_JRNL	0000432274	128		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1126	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	1,893.57	
09/16/2019	GL_BD_JRNL	0000432846	1		09/12/2019/Transfer of appropriations to realign R			1,894.00	0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	1440	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	915.17	
02/06/2020	GL_JOURNAL	PAY0441034	2150	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1,355.75	
02/12/2020	GL_BD_JRNL	0000441503	7		02/12/2020/Transfer of appropriations for realignm			2,271.00	0.00	0.00	0.00	
Number of Transactions 6						Totals		0.51	4,165.00	0.00	0.00	4,164.49
Number of Transactions 6						Account	Totals 2000s	0.51	4,165.00	0.00	0.00	4,164.49
0055	90403	00	3302	8500	0000 21400 8610	8610	2020					
Resource 90403 - Technology Account 3302 - OASDI Classified												
09/06/2019	GL_BD_JRNL	0000432274	129		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3571	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	144.85	
09/16/2019	GL_BD_JRNL	0000432846	2		09/12/2019/Transfer of appropriations to realign R			145.00	0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	4233	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	70.01	
02/06/2020	GL_JOURNAL	PAY0441034	6309	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	103.72	
02/12/2020	GL_BD_JRNL	0000441503	8		02/12/2020/Transfer of appropriations for realignm			174.00	0.00	0.00	0.00	
Number of Transactions 6						Totals		0.42	319.00	0.00	0.00	318.58
0055	90403	00	3502	8500	0000 21400 8610	8610	2020					
Resource 90403 - Technology Account 3502 - Unemployment Insurance Clsfd												
09/06/2019	GL_BD_JRNL	0000432274	130		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0055	90403	00	3502	8500	0000	21400	8610	2020				
Resource 90403 - Technology Account 3502 - Unemployment Insurance Clsfd												
09/06/2019	GL_JOURNAL	PAY0432272	5297	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.95	
09/16/2019	GL_BD_JRNL	0000432846	3		09/12/2019/Transfer of appropriations to realign R			1.00	0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	6159	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.46	
02/06/2020	GL_JOURNAL	PAY0441034	9089	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.68	
02/12/2020	GL_BD_JRNL	0000441503	9		02/12/2020/Transfer of appropriations for realignm			2.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.91	3.00	0.00	0.00	2.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	90403	00	3602	8500	0000	21400	8610	2020				
Resource 90403 - Technology Account 3602 - Worker Compensation Classified												
09/09/2019	GL_BD_JRNL	0000432316	62		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3001	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	45.26	
09/16/2019	GL_BD_JRNL	0000432846	4		09/12/2019/Transfer of appropriations to realign R			46.00	0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	5074	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	21.87	
02/06/2020	GL_JOURNAL	PWC0441054	5333	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	32.40	
02/12/2020	GL_BD_JRNL	0000441503	10		02/12/2020/Transfer of appropriations for realignm			54.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.47	100.00	0.00	0.00	99.53
Number of Transactions 18			Account	Totals 3000s			1.80	422.00	0.00	0.00	420.20	
Number of Transactions 24			Resource	Totals 90403			2.31	4,587.00	0.00	0.00	4,584.69	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	92045	00	4301	1000	1110	01000	0000	2020				
Resource 92045 - Lowes Toolbox for Ed Grant Account 4301 - Supplies												
02/10/2020	GL_BD_JRNL	0000441232	2		02/10/2020/Transfer of appropriations for Carson E			5,000.00	0.00	0.00	0.00	
02/13/2020	REQ_PREENC	REQ440042	12		Lowe's Home Improvement/166348/Item # 1143423 Back			0.00	49.98	0.00	0.00	
02/13/2020	REQ_PREENC	REQ440042	12		Lowe's Home Improvement/166348/Item # 1143423 Back			0.00	49.98	0.00	0.00	
02/13/2020	REQ_PREENC	REQ440042	11		Lowe's Home Improvement/166348/Item # 1278816 Best			0.00	-1,297.72	0.00	0.00	
02/13/2020	REQ_PREENC	REQ440042	11		Lowe's Home Improvement/166348/Item # 1278816 Best			0.00	1,297.72	0.00	0.00	
02/13/2020	REQ_PREENC	REQ440042	11		Lowe's Home Improvement/166348/Item # 1278816 Best			0.00	1,297.72	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	92045	00	4301	1000	1110	01000	0000	2020		
Resource 92045 - Lowes Toolbox for Ed Grant Account 4301 - Supplies										
02/13/2020	REQ_PREENC	REQ440042	10		Lowe's Home Improvement/166348/Item # 606123 Grosf		0.00	-179.88	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	10		Lowe's Home Improvement/166348/Item # 606123 Grosf		0.00	179.88	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	10		Lowe's Home Improvement/166348/Item # 606123 Grosf		0.00	179.88	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	9		Lowe's Home Improvement/166348/Item # 140532 BETTE		0.00	-7.98	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	9		Lowe's Home Improvement/166348/Item # 140532 BETTE		0.00	7.98	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	9		Lowe's Home Improvement/166348/Item # 140532 BETTE		0.00	7.98	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	8		Lowe's Home Improvement/166348/Item # 485158 Bloem		0.00	-8.94	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	8		Lowe's Home Improvement/166348/Item # 485158 Bloem		0.00	8.94	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	8		Lowe's Home Improvement/166348/Item # 485158 Bloem		0.00	8.94	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	7		Lowe's Home Improvement/166348/Item # 1312480 Gene		0.00	-39.99	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	7		Lowe's Home Improvement/166348/Item # 1312480 Gene		0.00	39.99	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	7		Lowe's Home Improvement/166348/Item # 1312480 Gene		0.00	-39.99	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	7		Lowe's Home Improvement/166348/Item # 1312480 Gene		0.00	39.99	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	7		Lowe's Home Improvement/166348/Item # 1312480 Gene		0.00	39.99	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	6		Lowe's Home Improvement/166348/Item # 1572582 KidK		0.00	-281.52	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	6		Lowe's Home Improvement/166348/Item # 1572582 KidK		0.00	281.52	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	6		Lowe's Home Improvement/166348/Item # 1572582 KidK		0.00	281.52	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	5		Lowe's Home Improvement/166348/Item: #658458 Sunca		0.00	-99.00	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	5		Lowe's Home Improvement/166348/Item: #658458 Sunca		0.00	99.00	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	5		Lowe's Home Improvement/166348/Item: #658458 Sunca		0.00	99.00	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	4		Lowe's Home Improvement/166348/Item: #1476453 Disn		0.00	-59.98	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	4		Lowe's Home Improvement/166348/Item: #1476453 Disn		0.00	59.98	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	4		Lowe's Home Improvement/166348/Item: #1476453 Disn		0.00	59.98	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	3		Lowe's Home Improvement/166348/Item: #48620 EMSCO		0.00	-179.88	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	3		Lowe's Home Improvement/166348/Item: #48620 EMSCO		0.00	179.88	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	3		Lowe's Home Improvement/166348/Item: #48620 EMSCO		0.00	179.88	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	2		Lowe's Home Improvement/166348/Item: #1572587 KidK		0.00	-667.92	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	2		Lowe's Home Improvement/166348/Item: #1572587 KidK		0.00	667.92	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	2		Lowe's Home Improvement/166348/Item: #1572587 KidK		0.00	667.92	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	1		Lowe's Home Improvement/166348/Item: #1354383 12-f		0.00	-9.84	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	1		Lowe's Home Improvement/166348/Item: #1354383 12-f		0.00	9.84	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	1		Lowe's Home Improvement/166348/Item: #1354383 12-f		0.00	9.84	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	15		Lowe's Home Improvement/166348/Special Fees CA CAR		0.00	-0.47	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	15		Lowe's Home Improvement/166348/Special Fees CA CAR		0.00	0.47	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	15		Lowe's Home Improvement/166348/Special Fees CA CAR		0.00	0.47	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	14		Lowe's Home Improvement/166348/California Sales Ta		0.00	-241.85	0.00	0.00
02/13/2020	REQ_PREENC	REQ440042	14		Lowe's Home Improvement/166348/California Sales Ta		0.00	-241.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	92045	00	4301	1000	1110	01000	0000	2020	
Resource 92045 - Lowes Toolbox for Ed Grant Account 4301 - Supplies									
02/13/2020	REQ_PREENC	REQ440042	14		Lowe's Home Improvement/166348/California Sales Ta		0.00		241.85
02/13/2020	REQ_PREENC	REQ440042	14		Lowe's Home Improvement/166348/California Sales Ta		0.00		241.85
02/13/2020	REQ_PREENC	REQ440042	13		Lowe's Home Improvement/166348/Item # 1099812 elem		0.00		-238.00
02/13/2020	REQ_PREENC	REQ440042	13		Lowe's Home Improvement/166348/Item # 1099812 elem		0.00		238.00
02/13/2020	REQ_PREENC	REQ440042	13		Lowe's Home Improvement/166348/Item # 1099812 elem		0.00		238.00
02/13/2020	REQ_PREENC	REQ440042	12		Lowe's Home Improvement/166348/Item # 1143423 Back		0.00		-49.98
03/12/2020	PO_POENC	0000365601	1	RREQ440042	LOWE'S HOME IM/Item: #1354383 12-ft Plush Interior		0.00		0.00
03/12/2020	PO_POENC	0000365601	1	RREQ440042	LOWE'S HOME IM/Item: #1354383 12-ft Plush Interior		0.00		-9.84
03/12/2020	PO_POENC	0000365601	2	RREQ440042	LOWE'S HOME IM/Item: #1572587 KidKraft Double Chai		0.00		0.00
03/12/2020	PO_POENC	0000365601	2	RREQ440042	LOWE'S HOME IM/Item: #1572587 KidKraft Double Chai		0.00		-667.92
03/12/2020	PO_POENC	0000365601	3	RREQ440042	LOWE'S HOME IM/Item: #48620 EMSCO GROUP 20-in W x		0.00		0.00
03/12/2020	PO_POENC	0000365601	3	RREQ440042	LOWE'S HOME IM/Item: #48620 EMSCO GROUP 20-in W x		0.00		-179.88
03/12/2020	PO_POENC	0000365601	4	RREQ440042	LOWE'S HOME IM/Item: #1476453 Disney 20-in H Plast		0.00		0.00
03/12/2020	PO_POENC	0000365601	4	RREQ440042	LOWE'S HOME IM/Item: #1476453 Disney 20-in H Plast		0.00		-59.98
03/12/2020	PO_POENC	0000365601	5	RREQ440042	LOWE'S HOME IM/Item: #658458 Suncastr 21-in W x 52.		0.00		0.00
03/12/2020	PO_POENC	0000365601	5	RREQ440042	LOWE'S HOME IM/Item: #658458 Suncastr 21-in W x 52.		0.00		-99.00
03/12/2020	PO_POENC	0000365601	6	RREQ440042	LOWE'S HOME IM/Item # 1572582 KidKraft Outdoor Tab		0.00		0.00
03/12/2020	PO_POENC	0000365601	6	RREQ440042	LOWE'S HOME IM/Item # 1572582 KidKraft Outdoor Tab		0.00		-281.52
03/12/2020	PO_POENC	0000365601	7	RREQ440042	LOWE'S HOME IM/Item # 1312480 Genesis 19-ft L x 27		0.00		0.00
03/12/2020	PO_POENC	0000365601	7	RREQ440042	LOWE'S HOME IM/Item # 1312480 Genesis 19-ft L x 27		0.00		0.00
03/12/2020	PO_POENC	0000365601	7	RREQ440042	LOWE'S HOME IM/Item # 1312480 Genesis 19-ft L x 27		0.00		-39.99
03/12/2020	PO_POENC	0000365601	8	RREQ440042	LOWE'S HOME IM/Item # 485158 Bloem 0.4-Gallon Smoo		0.00		0.00
03/12/2020	PO_POENC	0000365601	8	RREQ440042	LOWE'S HOME IM/Item # 485158 Bloem 0.4-Gallon Smoo		0.00		-8.94
03/12/2020	PO_POENC	0000365601	9	RREQ440042	LOWE'S HOME IM/Item # 140532 BETTER-GRO 2-Pack Bam		0.00		0.00
03/12/2020	PO_POENC	0000365601	9	RREQ440042	LOWE'S HOME IM/Item # 140532 BETTER-GRO 2-Pack Bam		0.00		-7.98
03/12/2020	PO_POENC	0000365601	10	RREQ440042	LOWE'S HOME IM/Item # 606123 Grosfillex 19.8-in W		0.00		0.00
03/12/2020	PO_POENC	0000365601	10	RREQ440042	LOWE'S HOME IM/Item # 606123 Grosfillex 19.8-in W		0.00		-179.88
03/12/2020	PO_POENC	0000365601	11	RREQ440042	LOWE'S HOME IM/Item # 1278816 Best Selling Home De		0.00		-1,297.72
03/12/2020	PO_POENC	0000365601	12	RREQ440042	LOWE'S HOME IM/Item # 1143423 Backyard Glory 20-in		0.00		0.00
03/12/2020	PO_POENC	0000365601	12	RREQ440042	LOWE'S HOME IM/Item # 1143423 Backyard Glory 20-in		0.00		-49.98
03/12/2020	PO_POENC	0000365601	13	RREQ440042	LOWE'S HOME IM/Item # 1099812 elemental Premium Ov		0.00		0.00
03/12/2020	PO_POENC	0000365601	13	RREQ440042	LOWE'S HOME IM/Item # 1099812 elemental Premium Ov		0.00		-238.00
03/12/2020	PO_POENC	0000365601	14	RREQ440042	LOWE'S HOME IM/Special Fees CA CARPET ASSESSMENT		0.00		0.00
03/12/2020	PO_POENC	0000365601	14	RREQ440042	LOWE'S HOME IM/Special Fees CA CARPET ASSESSMENT		0.00		-0.47
05/04/2020	GL_BD_JRNL	0000446117	1		05/04/2020/Transfer of appropriations for (0055) C		-3,317.00		0.00
05/11/2020	GL_JOURNAL	PCD0446578	2128	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0055	92045	00		4301	1000	1110	01000	0000	2020						
Resource 92045 - Lowes Toolbox for Ed Grant Account 4301 - Supplies															
Number of Transactions 79									Totals	-816.20	1,683.00	0.00	1,969.10	530.10	
0055	92045	00		4491	1000	1110	01000	0000	2020						
Resource 92045 - Lowes Toolbox for Ed Grant Account 4491 - Equipment Non Capitalized															
03/12/2020	PO_POENC	0000365601	11	RREQ440042	04/30/2020//Item # 1278816	Best Selling Home Decor			0.00	0.00		1,347.07	0.00		
05/04/2020	GL_BD_JRNL	0000446117	2		05/04/2020/Transfer of appropriations for (0055) C				3,317.00	0.00		0.00	0.00		
Number of Transactions 2									Totals	1,969.93	3,317.00	0.00	1,347.07	0.00	
Number of Transactions 81									Account	Totals 4000s	1,153.73	5,000.00	0.00	3,316.17	530.10
Number of Transactions 81									Resource	Totals 92045	1,153.73	5,000.00	0.00	3,316.17	530.10
0055	96000	00		4301	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
07/18/2019	PO_POENC	0000351468	2	No REQ.	GAMETIME-002/Demo Site Discount				0.00	0.00		409.45	0.00		
07/18/2019	PO_POENC	0000351468	2	No REQ.	GAMETIME-002/Demo Site Discount				0.00	0.00		-409.45	0.00		
07/18/2019	PO_POENC	0000351468	1	No REQ.	GAMETIME-002/Magna Traverse Wall 8' x 20' Climbing				0.00	0.00		-970.35	0.00		
07/18/2019	PO_POENC	0000351468	1	No REQ.	GAMETIME-002/Magna Traverse Wall 8' x 20' Climbing				0.00	0.00		970.35	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1529		07/01/2019/To open zero dollar budget strings for				0.00	0.00		0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1530		07/01/2019/To open zero dollar budget strings for				0.00	0.00		0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1531		07/01/2019/To open zero dollar budget strings for				0.00	0.00		0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1532		07/01/2019/To open zero dollar budget strings for				0.00	0.00		0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433225	15		09/24/2019/Transfer appropriations to distribute c				1,385.00	0.00		0.00	0.00		
Number of Transactions 9									Totals	1,385.00	1,385.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	1,385.00	1,385.00	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								
0055	96000	00	5735	1000	1110	01000	0000	2020								
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip																
11/08/2019	GL_BD_JRNL	0000436172	4		10/31/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
11/08/2019	GL_JOURNAL	FTR0436167	270	42862	10/31/2019/Field Trips: October 2019/Carson-Husted					0.00	0.00	0.00	0.00	472.50		
01/07/2020	GL_JOURNAL	FTR0439224	176	43616	12/31/2019/Field Trips: December 2019/Carson-Shapi					0.00	0.00	0.00	0.00	460.00		
02/05/2020	GL_BD_JRNL	0000440935	44		01/31/2020/Transfer appropriations for ABS deposit					920.00	0.00	0.00	0.00	0.00		
03/04/2020	GL_JOURNAL	FTR0443045	264	44223	02/29/2020/Field Trips: February 2020/Carson-Shapi					0.00	0.00	0.00	0.00	230.00		
04/07/2020	GL_JOURNAL	FTR0444702	162	44885	03/31/2020/Field Trips: March 2020/Carson-Brill-Ba					0.00	0.00	0.00	0.00	460.00		
04/09/2020	GL_BD_JRNL	0000444856	5		03/31/2020/Transfer appropriations for ABS deposit					230.00	0.00	0.00	0.00	0.00		
04/10/2020	GL_BD_JRNL	0000444888	35		03/31/2020/Transfer appropriations for ABS deposit					230.00	0.00	0.00	0.00	0.00		
Number of Transactions 8										Totals	-242.50	1,380.00	0.00	0.00	1,622.50	
Number of Transactions 8										Account	Totals 5000s	-242.50	1,380.00	0.00	0.00	1,622.50
Number of Transactions 17										Resource	Totals 96000	1,142.50	2,765.00	0.00	0.00	1,622.50
Number of Transactions 10,039										Dept	Totals 0055	47,084.44	4,061,554.00	0.00	462,491.87	3,551,977.69
Number of Transactions 10,039										Report	Totals	47,084.44	4,061,554.00	0.00	462,491.87	3,551,977.69

End of Report