

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 = '0063' and Bud Per = '2020'

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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0063	00000	00	1157	1000 1110 01000 0000	2020				
	Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly									
06/27/2019	GL_BD_JRNL	ORG0426822	667		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00

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>				
	0063	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	668		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	439	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	875.76
09/25/2019	GL_JOURNAL	PAY0433239	1862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	-875.76
10/25/2019	GL_JOURNAL	PAY0435218	2178	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	642.96
11/07/2019	GL_JOURNAL	PAY0436036	1121	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	0.00	-642.96
12/30/2019	GL_JOURNAL	PAY0438948	2331	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	482.22
01/07/2020	GL_JOURNAL	PAY0439222	755	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00		0.00	0.00	-160.74
02/05/2020	GL_JOURNAL	PAY0440902	2082	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	1,833.59
02/06/2020	GL_JOURNAL	PAY0441034	1068	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00		0.00	0.00	666.76
02/26/2020	GL_JOURNAL	PAY0442403	2288	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	1186	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00		0.00	0.00	-166.69
03/23/2020	GL_BD_JRNL	0000444033	2		03/23/2020/Transfer of appropriations within 0063	156.00		0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	2339	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	-500.07
04/08/2020	GL_JOURNAL	PAY0444761	326	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00		0.00	0.00	166.69
04/28/2020	GL_JOURNAL	PAY0445680	1511	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	666.76
05/06/2020	GL_JOURNAL	PAY0446311	245	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00		0.00	0.00	-666.76
05/27/2020	GL_JOURNAL	PAY0447626	1485	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	176.49
Number of Transactions 17						Totals	157.68	3,156.00	0.00	0.00

Number of Transactions 18 Account Totals 1000s 2,157.68 5,156.00 0.00 0.00 2,998.32

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>				
	0063	00000	00	2151	1000 1110 01000 0000	2020				
	Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly									
06/27/2019	GL_BD_JRNL	ORG0426883	507		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00		0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	1163	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00		0.00	0.00	146.24

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	Amount
0063	00000	00	2151	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly										

Number of Transactions 2 Totals 353.76 500.00 0.00 0.00 146.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00000	00	2251	8100	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly								

06/27/2019	GL_BD_JRNL	ORG0426883	508	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1129	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	254.49
11/07/2019	GL_JOURNAL	PAY0436036	2223	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	296.51
02/05/2020	GL_JOURNAL	PAY0440902	5641	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	591.26
02/06/2020	GL_JOURNAL	PAY0441034	2154	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	242.47
03/23/2020	GL_BD_JRNL	0000444033	3	03/23/2020/Transfer of appropriations within 0063			385.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.27 1,385.00 0.00 0.00 1,384.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00000	00	2451	2700	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly								

06/27/2019	GL_BD_JRNL	ORG0426883	509	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,000.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3936	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	43.42
09/06/2019	GL_JOURNAL	PAY0432272	1475	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,810.81
09/25/2019	GL_JOURNAL	PAY0433239	6579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	426.24
10/07/2019	GL_JOURNAL	PAY0433982	2367	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	239.76
10/25/2019	GL_JOURNAL	PAY0435218	7154	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	399.60
11/07/2019	GL_JOURNAL	PAY0436036	2668	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	359.64
11/26/2019	GL_JOURNAL	PAY0437364	7141	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	444.96
12/02/2019	GL_BD_JRNL	0000437514	2	12/02/2019/Transfer of appropriations within 0063			1,280.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	1984	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	518.40
12/30/2019	GL_JOURNAL	PAY0438948	7263	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	218.70
01/28/2020	GL_BD_JRNL	0000440428	4	01/28/2020/Transfer of appropriations within 0063			1,182.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	2633	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	67.90
03/23/2020	GL_BD_JRNL	0000444033	4	03/23/2020/Transfer of appropriations within 0063			68.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	7263	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	27.16

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

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Tran Type: All 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					
0063	00000	00	2451	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly				
Number of Transactions 15							Totals	-26.59	4,530.00	0.00	0.00	4,556.59	
0063	00000	00	2951	8300	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision				
10/07/2019	GL_BD_JRNL	0000433985	131	09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	2720	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3.12			
10/25/2019	GL_JOURNAL	PAY0435218	7669	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	13.64			
12/02/2019	GL_BD_JRNL	0000437514	3	12/02/2019/Transfer of appropriations within 0063			17.00	0.00	0.00	0.00			
Number of Transactions 4							Totals	0.24	17.00	0.00	0.00	16.76	
0063	00000	00	2955	2100	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly				
10/07/2019	GL_BD_JRNL	0000433985	132	09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	2765	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3.70			
12/02/2019	GL_BD_JRNL	0000437514	4	12/02/2019/Transfer of appropriations within 0063			4.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.30	4.00	0.00	0.00	3.70	
Number of Transactions 30							Account	Totals 2000s	327.98	6,436.00	0.00	0.00	6,108.02
0063	00000	00	3101	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions				
06/27/2019	GL_BD_JRNL	ORG0426912	3933	07/01/2019/Load 2019-20 Board-Approved Original Bu			907.00	0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	8026	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	3258	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	-54.98			
12/30/2019	GL_JOURNAL	PAY0438948	8181	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	54.98			
01/07/2020	GL_JOURNAL	PAY0439222	2106	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	-27.49			
02/05/2020	GL_JOURNAL	PAY0440902	7696	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	228.03			

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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					
0063	00000	00	3101	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
02/06/2020	GL_JOURNAL	PAY0441034	3070	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	28.51
02/26/2020	GL_JOURNAL	PAY0442403	8012	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	85.51
03/06/2020	GL_JOURNAL	PAY0443211	3192	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	-114.02
04/28/2020	GL_JOURNAL	PAY0445680	6078	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	114.02
05/06/2020	GL_JOURNAL	PAY0446311	1323	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	-57.01
05/27/2020	GL_JOURNAL	PAY0447626	6036	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	30.18
Number of Transactions 12									Totals	564.29	907.00	0.00	342.71
0063	00000	00	3202	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	3934		07/01/2019/Load 2019-20	Board-Approved	Original Bu		104.00		0.00	0.00	0.00
Number of Transactions 1									Totals	104.00	104.00	0.00	0.00
0063	00000	00	3202	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	3935		07/01/2019/Load 2019-20	Board-Approved	Original Bu		414.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6367	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	8.56
Number of Transactions 2									Totals	405.44	414.00	0.00	8.56
0063	00000	00	3202	8100	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	3936		07/01/2019/Load 2019-20	Board-Approved	Original Bu		207.00		0.00	0.00	0.00
Number of Transactions 1									Totals	207.00	207.00	0.00	0.00
0063	00000	00	3301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													

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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
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0063	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	3937		07/01/2019/Load	2019-20 Board-Approved	Original Bu					
								73.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	2917	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	12616	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	13508	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	5100	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	13807	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	3285	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	13181	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	4910	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	13620	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	5016	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	13866	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/08/2020	GL_JOURNAL	PAY0444761	1653	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	10974	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/06/2020	GL_JOURNAL	PAY0446311	2134	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	10915	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
Number of Transactions 16							Totals	-11.85	73.00	0.00	0.00	84.85
<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>				
0063	00000	00	3302	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	3938		07/01/2019/Load	2019-20 Board-Approved	Original Bu					
								38.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	4789	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
Number of Transactions 2							Totals	26.81	38.00	0.00	0.00	11.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00000	00	3302	2100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
10/07/2019	GL_BD_JRNL	0000433985	133		09/30/2019/Open	zero dollar strings/						
								0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	5715	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
Number of Transactions 2							Totals	-0.28	0.00	0.00	0.00	0.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>				
0063	00000	00	3302	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	3939									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			153.00					
07/29/2019	GL_JOURNAL	PAY0429976	9636	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3597	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15204	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	5716	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	16300	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6516	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	16457	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	4786	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	16768	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	6504	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	16863	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-195.58	153.00	0.00	0.00	348.58
<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>				
0063	00000	00	3302	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	3940									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			77.00					
09/06/2019	GL_JOURNAL	PAY0432272	3599	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6517	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16007	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	6344	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
Number of Transactions 5							Totals	-28.95	77.00	0.00	0.00	105.95
<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>				
0063	00000	00	3302	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
10/07/2019	GL_BD_JRNL	0000433985	134									
				09/30/2019/Open zero dollar strings/			0.00					
10/07/2019	GL_JOURNAL	PAY0433982	5719	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	16306	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
Number of Transactions 3							Totals	-1.29	0.00	0.00	0.00	1.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	3941									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	3.00		0.00			
09/06/2019	GL_JOURNAL	PAY0432272	4641	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30519	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32113	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	7987	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32781	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	5211	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32052	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	7697	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32639	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	7867	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33038	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/08/2020	GL_JOURNAL	PAY0444761	2677	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29023	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/06/2020	GL_JOURNAL	PAY0446311	3246	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	28939	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
Number of Transactions 16							Totals	1.49	3.00	0.00	0.00	1.51
<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>				
0063	00000	00	3502	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
12/05/2019	GL_BD_JRNL	0000437832	37									
				11/30/2019/Open	zero dollar strings/							
12/05/2019	GL_JOURNAL	PAY0437830	7004	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
Number of Transactions 2							Totals	-0.07	0.00	0.00	0.00	0.07
<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>				
0063	00000	00	3502	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3942									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	1.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	13147	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	5323	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	33120	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	8285	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00000	00	3502	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	34919	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.20
11/07/2019	GL_JOURNAL	PAY0436036	9399	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.18
11/26/2019	GL_JOURNAL	PAY0437364	35208	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.22
12/05/2019	GL_JOURNAL	PAY0437830	7001	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.26
12/30/2019	GL_JOURNAL	PAY0438948	35753	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.11
03/06/2020	GL_JOURNAL	PAY0443211	9353	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.04
03/31/2020	GL_JOURNAL	PAY0444290	36050	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.01
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Number of Transactions 12						Totals	-1.27	1.00	0.00	0.00	2.27
<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>			
0063	00000	00	3502	8100	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	3943		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5325	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.13
11/07/2019	GL_JOURNAL	PAY0436036	9400	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.15
02/05/2020	GL_JOURNAL	PAY0440902	34891	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.30
02/06/2020	GL_JOURNAL	PAY0441034	9124	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.12
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Number of Transactions 5						Totals	0.30	1.00	0.00	0.00	0.70
<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>			
0063	00000	00	3601	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	3944		07/01/2019/Load	2019-20 Board-Approved	Original Bu	120.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	279	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	20.93
10/08/2019	GL_JOURNAL	PWC0434047	455	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	-20.93
11/07/2019	GL_JOURNAL	PWC0436058	509	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	510	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	15.37
01/08/2020	GL_JOURNAL	PWC0439276	478	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	11.53
01/08/2020	GL_JOURNAL	PWC0439276	479	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	-3.84
02/06/2020	GL_JOURNAL	PWC0441054	461	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	15.94
02/06/2020	GL_JOURNAL	PWC0441054	462	No Jrnl 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	532	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	533	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	11.95

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00000	00	3601	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
04/09/2020	GL_JOURNAL	PWC0444791	433	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	-11.95		
04/09/2020	GL_JOURNAL	PWC0444791	434	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	3.98		
05/07/2020	GL_JOURNAL	PWC0446374	308	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	-15.94		
05/07/2020	GL_JOURNAL	PWC0446374	309	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	15.94		
Number of Transactions 15							Totals	52.55	120.00	0.00	0.00	67.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00000	00	3602	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	3945		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	5208	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.50		
Number of Transactions 2							Totals	8.50	12.00	0.00	0.00	3.50
<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>				
0063	00000	00	3602	2100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
10/08/2019	GL_BD_JRNL	0000434051	65		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	4895	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.09		
Number of Transactions 2							Totals	-0.09	0.00	0.00	0.00	0.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00000	00	3602	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	3946		07/01/2019/Load 2019-20 Board-Approved Original Bu		48.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2721	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.04		
09/09/2019	GL_JOURNAL	PWC0432315	3095	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	43.28		
10/08/2019	GL_JOURNAL	PWC0434047	4896	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.73		
10/08/2019	GL_JOURNAL	PWC0434047	4897	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	10.19		
11/07/2019	GL_JOURNAL	PWC0436058	5586	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	8.60		
11/07/2019	GL_JOURNAL	PWC0436058	5587	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	9.55		
12/06/2019	GL_JOURNAL	PWC0437881	5209	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	10.63		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	00000	00	3602	2700	0000	01000	0000	2020						
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
12/06/2019	GL_JOURNAL	PWC0437881	5210	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	12.39		
01/08/2020	GL_JOURNAL	PWC0439276	5197	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	5.23		
03/09/2020	GL_JOURNAL	PWC0443280	5779	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	1.62		
04/09/2020	GL_JOURNAL	PWC0444791	4604	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.65		
Number of Transactions 12									Totals	-60.91	48.00	0.00	0.00	108.91	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	00000	00	3602	8100	0000	01000	0000	2020						
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	3947		07/01/2019/Load 2019-20 Board-Approved Original Bu					24.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3096	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	6.08		
11/07/2019	GL_JOURNAL	PWC0436058	5588	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	7.09		
02/06/2020	GL_JOURNAL	PWC0441054	5447	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	5.80		
02/06/2020	GL_JOURNAL	PWC0441054	5448	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	14.13		
Number of Transactions 5									Totals	-9.10	24.00	0.00	0.00	33.10	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	00000	00	3602	8300	0000	01000	0000	2020						
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
10/08/2019	GL_BD_JRNL	0000434051	66		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	4898	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.07		
11/07/2019	GL_JOURNAL	PWC0436058	5589	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.33		
Number of Transactions 3									Totals	-0.40	0.00	0.00	0.00	0.40	
Number of Transactions 130									Account	Totals 3000s	1,060.59	2,182.00	0.00	0.00	1,121.41
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	00000	00	4301	1000	1110	01000	0000	2020						
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	73		07/01/2019/Load 2020 Preliminary 25% Budget for ac					2,229.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
06/26/2019	GL_BD_JRNL	PRE0426815	73						
							07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,229.00
06/26/2019	GL_BD_JRNL	ORG0426817	306				07/01/2019/Load 2019-20 Board-Approved Original Bu		8,915.00
07/17/2019	GL_BD_JRNL	BAR0428590	4				07/17/2019/Transfer of appropriations from Distric		3,000.00
09/09/2019	GL_JOURNAL	UTX0432331	37	CAST INC P			08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00
09/11/2019	GL_JOURNAL	PCD0432491	164	CAST INC P			08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00
10/18/2019	REQ_PREENC	REQ431684	1				Staples Contract & Commercial Inc/153309/Staples H		0.00
10/18/2019	REQ_PREENC	REQ431684	1				Staples Contract & Commercial Inc/153309/Staples H		57.30
10/18/2019	REQ_PREENC	REQ431684	1				Staples Contract & Commercial Inc/153309/Staples H		-57.30
10/18/2019	REQ_PREENC	REQ431684	1				Staples Contract & Commercial Inc/153309/Staples H		57.30
10/18/2019	REQ_PREENC	REQ431684	1				Staples Contract & Commercial Inc/153309/Staples H		-57.30
10/18/2019	REQ_PREENC	REQ431684	1				Staples Contract & Commercial Inc/153309/Staples H		57.30
10/18/2019	REQ_PREENC	REQ431684	1				Staples Contract & Commercial Inc/153309/Staples H		-57.30
10/18/2019	REQ_PREENC	REQ431684	1				Staples Contract & Commercial Inc/153309/Staples H		57.30
10/18/2019	REQ_PREENC	REQ431684	1				Staples Contract & Commercial Inc/153309/Staples H		-57.30
10/18/2019	REQ_PREENC	REQ431684	1				Staples Contract & Commercial Inc/153309/Staples H		57.30
10/18/2019	REQ_PREENC	REQ431684	1				Staples Contract & Commercial Inc/153309/Staples H		-57.30
10/18/2019	REQ_PREENC	REQ431684	2				Staples Contract & Commercial Inc/153309/Avery Hi-		0.00
10/18/2019	REQ_PREENC	REQ431684	2				Staples Contract & Commercial Inc/153309/Avery Hi-		11.29
10/18/2019	REQ_PREENC	REQ431684	2				Staples Contract & Commercial Inc/153309/Avery Hi-		-11.29
10/18/2019	REQ_PREENC	REQ431684	2				Staples Contract & Commercial Inc/153309/Avery Hi-		11.29
10/18/2019	REQ_PREENC	REQ431684	2				Staples Contract & Commercial Inc/153309/Avery Hi-		-11.29
10/18/2019	REQ_PREENC	REQ431684	2				Staples Contract & Commercial Inc/153309/Avery Hi-		11.29
10/18/2019	REQ_PREENC	REQ431684	2				Staples Contract & Commercial Inc/153309/Avery Hi-		-11.29
10/18/2019	REQ_PREENC	REQ431684	2				Staples Contract & Commercial Inc/153309/Avery Hi-		11.29
10/18/2019	REQ_PREENC	REQ431684	2				Staples Contract & Commercial Inc/153309/Avery Hi-		-11.29
10/18/2019	REQ_PREENC	REQ431684	2				Staples Contract & Commercial Inc/153309/Avery Hi-		11.29
10/18/2019	REQ_PREENC	REQ431684	2				Staples Contract & Commercial Inc/153309/Avery Hi-		-11.29
10/18/2019	REQ_PREENC	REQ431684	3				Staples Contract & Commercial Inc/153309/Staples T		0.00
10/18/2019	REQ_PREENC	REQ431684	3				Staples Contract & Commercial Inc/153309/Staples T		4.28
10/18/2019	REQ_PREENC	REQ431684	3				Staples Contract & Commercial Inc/153309/Staples T		-4.28
10/18/2019	REQ_PREENC	REQ431684	3				Staples Contract & Commercial Inc/153309/Staples T		4.28
10/18/2019	REQ_PREENC	REQ431684	3				Staples Contract & Commercial Inc/153309/Staples T		-4.28
10/18/2019	REQ_PREENC	REQ431684	3				Staples Contract & Commercial Inc/153309/Staples T		4.28
10/18/2019	REQ_PREENC	REQ431684	3				Staples Contract & Commercial Inc/153309/Staples T		-4.28
10/18/2019	REQ_PREENC	REQ431684	3				Staples Contract & Commercial Inc/153309/Staples T		4.28

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

PeopleSoft GL  
BUDGET TRANSACTION 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							
0063	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
10/18/2019	REQ_PREENC	REQ431684	3		Staples Contract & Commercial Inc/153309/Staples T				0.00		-4.28	0.00	0.00	0.00	
10/18/2019	REQ_PREENC	REQ431684	3		Staples Contract & Commercial Inc/153309/Staples T				0.00		4.28	0.00	0.00	0.00	
10/18/2019	REQ_PREENC	REQ431684	3		Staples Contract & Commercial Inc/153309/Staples T				0.00		0.00	0.00	0.00	0.00	
10/18/2019	REQ_PREENC	REQ431684	3		Staples Contract & Commercial Inc/153309/Staples T				0.00		-4.28	0.00	0.00	0.00	
10/21/2019	PO_POENC	0000358937	1	RREQ431684	STAPLES DC-001/Staples Hanging File Folders 5 Tab				0.00		0.00	61.74	0.00	0.00	
10/21/2019	PO_POENC	0000358937	1	RREQ431684	STAPLES DC-001/Staples Hanging File Folders 5 Tab				0.00		0.00	61.74	0.00	0.00	
10/21/2019	PO_POENC	0000358937	1	RREQ431684	STAPLES DC-001/Staples Hanging File Folders 5 Tab				0.00		0.00	-61.74	0.00	0.00	
10/21/2019	PO_POENC	0000358937	1	RREQ431684	STAPLES DC-001/Staples Hanging File Folders 5 Tab				0.00		0.00	61.74	0.00	0.00	
10/21/2019	PO_POENC	0000358937	1	RREQ431684	STAPLES DC-001/Staples Hanging File Folders 5 Tab				0.00		0.00	-61.74	0.00	0.00	
10/21/2019	PO_POENC	0000358937	1	RREQ431684	STAPLES DC-001/Staples Hanging File Folders 5 Tab				0.00		0.00	-61.74	0.00	0.00	
10/21/2019	PO_POENC	0000358937	1	RREQ431684	STAPLES DC-001/Staples Hanging File Folders 5 Tab				0.00		-57.30	0.00	0.00	0.00	
10/21/2019	PO_POENC	0000358937	1	RREQ431684	STAPLES DC-001/Staples Hanging File Folders 5 Tab				0.00		-57.30	0.00	0.00	0.00	
10/21/2019	PO_POENC	0000358937	1	RREQ431684	STAPLES DC-001/Staples Hanging File Folders 5 Tab				0.00		57.30	0.00	0.00	0.00	
10/21/2019	PO_POENC	0000358937	2	RREQ431684	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight				0.00		0.00	12.16	0.00	0.00	
10/21/2019	PO_POENC	0000358937	2	RREQ431684	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight				0.00		0.00	12.16	0.00	0.00	
10/21/2019	PO_POENC	0000358937	2	RREQ431684	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight				0.00		0.00	0.00	0.00	0.00	
10/21/2019	PO_POENC	0000358937	2	RREQ431684	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight				0.00		0.00	-12.16	0.00	0.00	
10/21/2019	PO_POENC	0000358937	2	RREQ431684	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight				0.00		-11.29	0.00	0.00	0.00	
10/21/2019	PO_POENC	0000358937	3	RREQ431684	STAPLES DC-001/Staples Topwinder Mini Correction T				0.00		0.00	4.61	0.00	0.00	
10/21/2019	PO_POENC	0000358937	3	RREQ431684	STAPLES DC-001/Staples Topwinder Mini Correction T				0.00		0.00	4.61	0.00	0.00	
10/21/2019	PO_POENC	0000358937	3	RREQ431684	STAPLES DC-001/Staples Topwinder Mini Correction T				0.00		0.00	0.00	0.00	0.00	
10/21/2019	PO_POENC	0000358937	3	RREQ431684	STAPLES DC-001/Staples Topwinder Mini Correction T				0.00		0.00	-4.61	0.00	0.00	
10/21/2019	PO_POENC	0000358937	3	RREQ431684	STAPLES DC-001/Staples Topwinder Mini Correction T				0.00		-4.28	0.00	0.00	0.00	
10/22/2019	GL_JOURNAL	PCD0434942	758	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00		0.00	0.00	0.00	57.81	
10/22/2019	GL_JOURNAL	PCD0434942	139	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00		0.00	0.00	0.00	5.87	
10/22/2019	GL_JOURNAL	PCD0434942	140	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00		0.00	0.00	0.00	47.38	
10/22/2019	GL_JOURNAL	PCD0434942	141	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00		0.00	0.00	0.00	11.81	
10/22/2019	GL_JOURNAL	PCD0434942	142	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00		0.00	0.00	0.00	8.60	
10/22/2019	GL_JOURNAL	PCD0434942	64	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00		0.00	0.00	0.00	149.77	
10/22/2019	GL_JOURNAL	PCD0434942	236	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00		0.00	0.00	0.00	12.92	
10/22/2019	GL_JOURNAL	PCD0434942	350	OFFICE DEP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00		0.00	0.00	0.00	72.15	
10/22/2019	GL_JOURNAL	PCD0434942	429	STAPLES DI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00		0.00	0.00	0.00	-10.78	
10/23/2019	AP_VOUCHER	01100566	1	P0000358937	STAPLES DC-001/Staples Hanging File Folders				0.00		0.00	0.00	0.00	61.74	
10/23/2019	AP_VOUCHER	01100566	1	P0000358937	STAPLES DC-001/Staples Hanging File Folders				0.00		0.00	-61.74	0.00	0.00	
10/23/2019	AP_VOUCHER	01100567	2	P0000358937	STAPLES DC-001/Avery Hi-Liter Desk Style High				0.00		0.00	0.00	0.00	12.17	
10/23/2019	AP_VOUCHER	01100567	2	P0000358937	STAPLES DC-001/Avery Hi-Liter Desk Style High				0.00		0.00	-12.16	0.00	0.00	
10/23/2019	AP_VOUCHER	01100567	3	P0000358937	STAPLES DC-001/Staples Topwinder Mini Correct				0.00		0.00	0.00	0.00	4.61	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/23/2019	AP_VOUCHER	01100567	3	P0000358937	STAPLES DC-001/Staples Topwinder Mini Correct			0.00	0.00
11/07/2019	GL_BD_JRNL	0000436060	1		11/07/2019/Transfer of appropriations within 0063			-300.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	59	STAPLES	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	60	STAPLES	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	609	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00
11/15/2019	AP_VOUCHER	01104320	1	P0000358937	STAPLES DC-001/Staples Hanging File Folders			0.00	0.00
11/15/2019	AP_VOUCHER	01104320	1	P0000358937	STAPLES DC-001/Staples Hanging File Folders			0.00	0.00
11/16/2019	AP_VOUCHER	01104618	1	P0000358937	STAPLES DC-001/Staples Hanging File Folders			0.00	0.00
11/16/2019	AP_VOUCHER	01104618	1	P0000358937	STAPLES DC-001/Staples Hanging File Folders			0.00	0.00
12/02/2019	GL_BD_JRNL	0000437514	1		12/02/2019/Transfer of appropriations within 0063			-2,556.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	45	COSTCO WHS	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	46	COSTCO WHS	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	167	MEREDITH D	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	467	MEREDITH D	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	166	SCHOOL HEA	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00
01/28/2020	GL_BD_JRNL	0000440428	3		01/28/2020/Transfer of appropriations within 0063			-781.00	0.00
02/06/2020	PO_POENC	0000363520	1	RREQ439183	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
02/06/2020	PO_POENC	0000363520	1	RREQ439183	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
02/06/2020	PO_POENC	0000363520	1	RREQ439183	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
02/06/2020	PO_POENC	0000363520	1	RREQ439183	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
02/06/2020	PO_POENC	0000363520	1	RREQ439183	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
02/06/2020	PO_POENC	0000363520	2	RREQ439183	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	-8.12
02/06/2020	PO_POENC	0000363520	2	RREQ439183	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
02/06/2020	PO_POENC	0000363520	2	RREQ439183	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
02/06/2020	PO_POENC	0000363520	2	RREQ439183	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
02/06/2020	PO_POENC	0000363520	2	RREQ439183	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
02/06/2020	PO_POENC	0000363520	2	RREQ439183	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
02/06/2020	PO_POENC	0000363520	3	RREQ439183	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	-4.94
02/06/2020	PO_POENC	0000363520	3	RREQ439183	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	0.00
02/06/2020	PO_POENC	0000363520	3	RREQ439183	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	0.00
02/06/2020	PO_POENC	0000363520	3	RREQ439183	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	0.00
02/06/2020	PO_POENC	0000363520	3	RREQ439183	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	0.00
02/06/2020	PO_POENC	0000363520	3	RREQ439183	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	0.00
02/06/2020	PO_POENC	0000363520	3	RREQ439183	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	0.00
02/06/2020	PO_POENC	0000363520	4	RREQ439183	STAPLES DC-001/Sharpie Permanent Markers Chisel Po			0.00	0.00
02/06/2020	PO_POENC	0000363520	4	RREQ439183	STAPLES DC-001/Sharpie Permanent Markers Chisel Po			0.00	0.00
02/06/2020	PO_POENC	0000363520	4	RREQ439183	STAPLES DC-001/Sharpie Permanent Markers Chisel Po			0.00	0.00
02/06/2020	PO_POENC	0000363520	4	RREQ439183	STAPLES DC-001/Sharpie Permanent Markers Chisel Po			0.00	0.00
02/06/2020	PO_POENC	0000363520	4	RREQ439183	STAPLES DC-001/Sharpie Permanent Markers Chisel Po			0.00	0.00
02/06/2020	PO_POENC	0000363520	5	RREQ439183	STAPLES DC-001/Advantus ID Badge Holders Clear 50/			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/06/2020	PO_POENC	0000363520	5	RREQ439183	STAPLES DC-001/Advantus ID Badge Holders Clear 50/		0.00		0.00
02/06/2020	PO_POENC	0000363520	5	RREQ439183	STAPLES DC-001/Advantus ID Badge Holders Clear 50/		0.00	0.00	0.00
02/06/2020	PO_POENC	0000363520	5	RREQ439183	STAPLES DC-001/Advantus ID Badge Holders Clear 50/		0.00	0.00	-10.52
02/06/2020	PO_POENC	0000363520	5	RREQ439183	STAPLES DC-001/Advantus ID Badge Holders Clear 50/		0.00	-9.76	0.00
02/06/2020	PO_POENC	0000363520	6	RREQ439183	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	19.19
02/06/2020	PO_POENC	0000363520	6	RREQ439183	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	19.19
02/06/2020	PO_POENC	0000363520	6	RREQ439183	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	0.00
02/06/2020	PO_POENC	0000363520	6	RREQ439183	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	-19.19
02/06/2020	PO_POENC	0000363520	6	RREQ439183	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	-17.81	0.00
02/06/2020	REQ_PREENC	REQ439183	1		Staples Contract & Commercial Inc/174695/Staples B		0.00	8.12	0.00
02/06/2020	REQ_PREENC	REQ439183	1		Staples Contract & Commercial Inc/174695/Staples B		0.00	8.12	0.00
02/06/2020	REQ_PREENC	REQ439183	1		Staples Contract & Commercial Inc/174695/Staples B		0.00	-8.12	0.00
02/06/2020	REQ_PREENC	REQ439183	2		Staples Contract & Commercial Inc/174695/BIC Round		0.00	4.94	0.00
02/06/2020	REQ_PREENC	REQ439183	2		Staples Contract & Commercial Inc/174695/BIC Round		0.00	-4.94	0.00
02/06/2020	REQ_PREENC	REQ439183	2		Staples Contract & Commercial Inc/174695/BIC Round		0.00	4.94	0.00
02/06/2020	REQ_PREENC	REQ439183	3		Staples Contract & Commercial Inc/174695/Mr. Sketc		0.00	5.53	0.00
02/06/2020	REQ_PREENC	REQ439183	3		Staples Contract & Commercial Inc/174695/Mr. Sketc		0.00	5.53	0.00
02/06/2020	REQ_PREENC	REQ439183	3		Staples Contract & Commercial Inc/174695/Mr. Sketc		0.00	-5.53	0.00
02/06/2020	REQ_PREENC	REQ439183	4		Staples Contract & Commercial Inc/174695/Sharpie P		0.00	5.31	0.00
02/06/2020	REQ_PREENC	REQ439183	4		Staples Contract & Commercial Inc/174695/Sharpie P		0.00	5.31	0.00
02/06/2020	REQ_PREENC	REQ439183	4		Staples Contract & Commercial Inc/174695/Sharpie P		0.00	-5.31	0.00
02/06/2020	REQ_PREENC	REQ439183	5		Staples Contract & Commercial Inc/174695/Advantus		0.00	-9.76	0.00
02/06/2020	REQ_PREENC	REQ439183	5		Staples Contract & Commercial Inc/174695/Advantus		0.00	9.76	0.00
02/06/2020	REQ_PREENC	REQ439183	5		Staples Contract & Commercial Inc/174695/Advantus		0.00	9.76	0.00
02/06/2020	REQ_PREENC	REQ439183	6		Staples Contract & Commercial Inc/174695/Staples B		0.00	17.81	0.00
02/06/2020	REQ_PREENC	REQ439183	6		Staples Contract & Commercial Inc/174695/Staples B		0.00	17.81	0.00
02/06/2020	REQ_PREENC	REQ439183	6		Staples Contract & Commercial Inc/174695/Staples B		0.00	-17.81	0.00
02/08/2020	AP_VOUCHER	01117183	1	P0000363520	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00
02/08/2020	AP_VOUCHER	01117183	1	P0000363520	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-8.75
02/08/2020	AP_VOUCHER	01117183	2	P0000363520	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00
02/08/2020	AP_VOUCHER	01117183	2	P0000363520	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-5.32
02/08/2020	AP_VOUCHER	01117183	3	P0000363520	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	0.00
02/08/2020	AP_VOUCHER	01117183	3	P0000363520	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-5.96
02/08/2020	AP_VOUCHER	01117183	4	P0000363520	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	0.00
02/08/2020	AP_VOUCHER	01117183	4	P0000363520	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	-5.72
02/08/2020	AP_VOUCHER	01117183	5	P0000363520	STAPLES DC-001/Advantus ID Badge Holders Cle		0.00	0.00	0.00
02/08/2020	AP_VOUCHER	01117183	5	P0000363520	STAPLES DC-001/Advantus ID Badge Holders Cle		0.00	0.00	-10.52
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/08/2020	AP_VOUCHER	01117183	6	P0000363520	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	19.19		
02/08/2020	AP_VOUCHER	01117183	6	P0000363520	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-19.19		
03/12/2020	GL_JOURNAL	PCD0443611	392	OTC BRANDS	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	969.25		
03/23/2020	GL_BD_JRNL	0000444033	1		03/23/2020/Transfer of appropriations within 0063		-654.00	0.00	0.00		
05/11/2020	GL_JOURNAL	PCD0446578	422	SAMS CLUB	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	34.35		
Number of Transactions 154							Totals	4,932.08	7,624.00	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>			
0063	00000	00	4301	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/22/2019	GL_JOURNAL	PCD0434942	63	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	14.34		
10/22/2019	GL_JOURNAL	PCD0434942	237	COSTCO WHS	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	117.37		
10/22/2019	GL_JOURNAL	PCD0434942	65	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	7.89		
10/22/2019	GL_JOURNAL	PCD0434942	235	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	50.07		
10/23/2019	GL_BD_JRNL	0000435085	8		10/21/2019/Open zero dollar strings./		0.00	0.00	0.00		
12/02/2019	GL_BD_JRNL	0000437514	5		12/02/2019/Transfer of appropriations within 0063		190.00	0.00	0.00		
12/11/2019	GL_JOURNAL	PCD0438107	468	STAPLES	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	24.30		
01/28/2020	GL_BD_JRNL	0000440428	2		01/28/2020/Transfer of appropriations within 0063		24.00	0.00	0.00		
Number of Transactions 8							Totals	0.03	214.00	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>			
0063	00000	00	4301	3140	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/22/2019	GL_JOURNAL	PCD0434942	600	SCHOOL HEA	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	309.43		
10/23/2019	GL_BD_JRNL	0000435085	9		10/21/2019/Open zero dollar strings./		0.00	0.00	0.00		
12/02/2019	GL_BD_JRNL	0000437514	6		12/02/2019/Transfer of appropriations within 0063		310.00	0.00	0.00		
Number of Transactions 3							Totals	0.57	310.00	0.00	
Number of Transactions 165							Account	Totals 4000s	4,932.68	8,148.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0063	00000	00	5207	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference												
08/16/2019	GL_BD_JRNL	0000431464	1		08/16/2019/Open zero dollar budget string/		0.00		0.00	0.00		
09/17/2019	EX_EXSHEET	0000176499	1		No TA, E153309 CONFRNC		0.00		0.00	725.00		
09/20/2019	AP_VOUCHER	01094825	1	No PO.	CAJON VALLEY U/09/11/19SanDiego		0.00		0.00	725.00		
11/12/2019	GL_JOURNAL	0000436271	2	No Jrnl Ref	10/31/2019/To Correct Expense Reports Prepaid With		0.00		0.00	-725.00		
12/02/2019	GL_BD_JRNL	0000437514	7		12/02/2019/Transfer of appropriations within 0063		725.00		0.00	0.00		
Number of Transactions 5							Totals	0.00	725.00	0.00	0.00	725.00
<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>				
0063	00000	00	5209	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local												
10/23/2019	EX_TRVAUTH	0000038851	1		E176002 CONFRNC		0.00		0.00	300.00		
10/23/2019	EX_TRVAUTH	0000038851	1		E176002 CONFRNC		0.00		0.00	300.00		
10/23/2019	EX_TRVAUTH	0000038851	1		E176002 CONFRNC		0.00		0.00	0.00		
10/23/2019	EX_TRVAUTH	0000038851	1		E176002 CONFRNC		0.00		0.00	-300.00		
11/07/2019	GL_BD_JRNL	0000436060	2		11/07/2019/Transfer of appropriations within 0063		300.00		0.00	0.00		
02/28/2020	EX_EXSHEET	0000181007	1		TA0000038851 E176002 CONFRNC		0.00		0.00	300.00		
02/28/2020	EX_EXSHEET	0000181007	1		TA0000038851 E176002 CONFRNC		0.00		0.00	-300.00		
Number of Transactions 7							Totals	0.00	300.00	0.00	0.00	300.00
<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>				
0063	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	74		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,500.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	74		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,500.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	307		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,000.00		0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431364	17	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00		0.00	409.39		
09/18/2019	GL_JOURNAL	IKN0432930	17	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00		0.00	656.80		
10/29/2019	GL_JOURNAL	IKN0435366	17	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat		0.00		0.00	893.35		
11/21/2019	GL_JOURNAL	IKN0437130	16	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator		0.00		0.00	864.96		
12/17/2019	GL_JOURNAL	IKN0438500	15	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato		0.00		0.00	621.18		
01/13/2020	GL_JOURNAL	IKN0439554	19	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato		0.00		0.00	694.77		
01/28/2020	GL_BD_JRNL	0000440428	1		01/28/2020/Transfer of appropriations within 0063		-425.00		0.00	0.00		
02/12/2020	GL_JOURNAL	IKN0441358	19	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator		0.00		0.00	678.74		

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0063	00000	00	5614	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
03/19/2020	GL_JOURNAL	IKN0443926	19	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato	0.00	0.00	0.00	712.68		
04/16/2020	GL_JOURNAL	IKN0445160	20	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/	0.00	0.00	0.00	589.29		
05/21/2020	GL_JOURNAL	IKN0447427	20	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/	0.00	0.00	0.00	458.76		
05/21/2020	GL_JOURNAL	ENC0447430	23	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/	0.00	0.00	2,995.08	0.00		
Number of Transactions 15						Totals	0.00	9,575.00	0.00	2,995.08	6,579.92
0063	00000	00	5721	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
08/07/2019	GL_BD_JRNL	0000430792	1		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRI0430791	11	J#2480	07/31/2019/Printing Services: July 2019/Kristi Hun	0.00	0.00	0.00	19.00		
11/01/2019	GL_JOURNAL	PRI0435636	33	J#3071	10/31/2019/Printing Services: October 2019/Martin	0.00	0.00	0.00	11.00		
12/02/2019	GL_BD_JRNL	0000437514	8		12/02/2019/Transfer of appropriations within 0063	30.00	0.00	0.00	0.00		
01/07/2020	GL_JOURNAL	PRI0439191	9	J#3599	12/31/2019/Printing Services: December 2019/Dolphi	0.00	0.00	0.00	25.53		
03/23/2020	GL_BD_JRNL	0000444033	5		03/23/2020/Transfer of appropriations within 0063	26.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	0.47	56.00	0.00	0.00	55.53
0063	00000	00	5721	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
08/09/2019	GL_BD_JRNL	0000430992	1		08/09/2019/Open zero dollar budget strings/	0.00	0.00	0.00	0.00		
12/03/2019	GL_JOURNAL	PRI0437631	50	J#3440	11/30/2019/Printing Services: November 2019/Julia	0.00	0.00	0.00	19.00		
03/23/2020	GL_BD_JRNL	0000444033	6		03/23/2020/Transfer of appropriations within 0063	19.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	19.00	0.00	0.00	19.00
0063	00000	00	5733	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
05/07/2019	GL_BD_JRNL	PRE0423228	75		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	75		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	308		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0063	00000	00	5733	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
11/04/2019	REQ_PREENC	REQ432991	1		DD Office Products Inc/153309/PAPER XEROGRAPHIC 8-		0.00		949.20	0.00	
11/04/2019	REQ_PREENC	REQ432991	1		DD Office Products Inc/153309/PAPER XEROGRAPHIC 8-		0.00		949.20	0.00	
11/04/2019	REQ_PREENC	REQ432991	1		DD Office Products Inc/153309/PAPER XEROGRAPHIC 8-		0.00		-949.20	0.00	
11/05/2019	CM_TRNXTN	0000007640	26555		000000000000007640 RREQ432991 PAPER XEROGRAPHIC 8		0.00		0.00	949.20	
11/05/2019	CM_TRNXTN	0000007640	26555		000000000000007640 RREQ432991 PAPER XEROGRAPHIC 8		0.00		-949.20	0.00	
02/20/2020	REQ_PREENC	REQ440416	1		DD Office Products Inc/174695/PAPER XEROGRAPHIC 8-		0.00		949.20	0.00	
02/20/2020	REQ_PREENC	REQ440416	1		DD Office Products Inc/174695/PAPER XEROGRAPHIC 8-		0.00		949.20	0.00	
02/20/2020	REQ_PREENC	REQ440416	1		DD Office Products Inc/174695/PAPER XEROGRAPHIC 8-		0.00		-949.20	0.00	
02/21/2020	CM_TRNXTN	0000007640	27050		000000000000007640 RREQ440416 PAPER XEROGRAPHIC 8		0.00		-949.20	0.00	
02/21/2020	CM_TRNXTN	0000007640	27050		000000000000007640 RREQ440416 PAPER XEROGRAPHIC 8		0.00		0.00	949.20	
05/20/2020	REQ_PREENC	REQ446966	1		DD Office Products Inc/174695/PAPER XEROGRAPHIC 8-		0.00		1,898.40	0.00	
05/26/2020	CM_TRNXTN	0000007640	27245		000000000000007640 RREQ446966 PAPER XEROGRAPHIC 8		0.00		0.00	537.88	
05/26/2020	CM_TRNXTN	0000007640	27245		000000000000007640 RREQ446966 PAPER XEROGRAPHIC 8		0.00		-537.88	0.00	
05/27/2020	CM_TRNXTN	0000007640	27245		000000000000007640 RREQ446966 PAPER XEROGRAPHIC 8		0.00		0.00	1,360.52	
05/27/2020	CM_TRNXTN	0000007640	27245		000000000000007640 RREQ446966 PAPER XEROGRAPHIC 8		0.00		-1,360.52	0.00	
Number of Transactions 18						Totals		203.20	4,000.00	0.00	3,796.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00000	00	5735	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip											
05/07/2019	GL_BD_JRNL	PRE0423228	76		07/01/2019/Load 2020 Preliminary 25% Budget for ac		750.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	76		07/01/2019/Remove 2020 Preliminary 25% Budget for		-750.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	309		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00		
01/07/2020	GL_JOURNAL	FTR0439224	4	43431	12/31/2019/Field Trips: December 2019/Mission Trai		0.00	0.00	0.00	460.00	
Number of Transactions 4						Totals		2,540.00	3,000.00	0.00	460.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00000	00	5853	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K									
05/07/2019	GL_BD_JRNL	PRE0423228	77		07/01/2019/Load 2020 Preliminary 25% Budget for ac		500.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	77		07/01/2019/Remove 2020 Preliminary 25% Budget for		-500.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	310		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00

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

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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>				
0063	00000	00	5853	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K												
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 61						Account	Totals 5000s	4,743.67	19,675.00	0.00	2,995.08	11,936.25
Number of Transactions 404						Resource	Totals 00000	13,222.60	41,597.00	0.00	2,995.08	25,379.32
<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>				
0063	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	510		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,627.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	513		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,627.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	512		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,627.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	511		07/01/2019/Load	2019-20 Board-Approved	Original Bu	955.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5140	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	129.85	
09/25/2019	GL_JOURNAL	PAY0433239	6882	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	562.70	
10/25/2019	GL_JOURNAL	PAY0435218	7469	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	522.30	
11/26/2019	GL_JOURNAL	PAY0437364	7466	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	585.83	
12/30/2019	GL_JOURNAL	PAY0438948	7596	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	524.56	
02/05/2020	GL_JOURNAL	PAY0440902	7159	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	635.25	
02/06/2020	GL_BD_JRNL	0000441060	3427		01/31/2020/Transfer of appropriations to align Bud			301.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7436	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	635.26	
03/31/2020	GL_JOURNAL	PAY0444290	7595	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	635.26	
04/28/2020	GL_JOURNAL	PAY0445680	5622	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	635.26	
05/27/2020	GL_JOURNAL	PAY0447626	5587	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	605.94	
05/27/2020	GL_JOURNAL	ENP0447648	4965	PYE	05/31/2020/GL Encumbrance Process/151705	;Salary f		0.00	0.00	635.26	0.00	
Number of Transactions 16						Totals	29.53	6,137.00	0.00	635.26	5,472.21	
Number of Transactions 16						Account	Totals 2000s	29.53	6,137.00	0.00	635.26	5,472.21
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0063	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	3948		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,206.00
02/06/2020	GL_BD_JRNL	0000441065	1758		01/31/2020/Transfer of appropriations to align Bud					-1,206.00
Number of Transactions 2						Totals				0.00

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>	
	0063	00001	00	3302	8300	0000	01000	3408	2020	
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426912	3949		07/01/2019/Load 2019-20 Board-Approved Original Bu					448.00
08/27/2019	GL_JOURNAL	PAY0431846	11973	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00
09/25/2019	GL_JOURNAL	PAY0433239	15210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00
10/25/2019	GL_JOURNAL	PAY0435218	16307	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00
11/26/2019	GL_JOURNAL	PAY0437364	16463	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00
12/30/2019	GL_JOURNAL	PAY0438948	16773	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00
02/05/2020	GL_JOURNAL	PAY0440902	16008	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00
02/06/2020	GL_BD_JRNL	0000441068	1814		01/31/2020/Transfer of appropriations to align Bud					21.00
02/26/2020	GL_JOURNAL	PAY0442403	16556	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00
03/31/2020	GL_JOURNAL	PAY0444290	16867	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00
04/28/2020	GL_JOURNAL	PAY0445680	13345	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00
05/27/2020	GL_JOURNAL	PAY0447626	13266	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00
05/27/2020	GL_JOURNAL	ENP0447648	11915	PYE	05/31/2020/GL Encumbrance Process/151705 ;OASDI fo					0.00
Number of Transactions 13						Totals				1.78

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>	
	0063	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	3950		07/01/2019/Load 2019-20 Board-Approved Original Bu					3.00
08/27/2019	GL_JOURNAL	PAY0431846	16647	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00
09/25/2019	GL_JOURNAL	PAY0433239	33126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00
10/25/2019	GL_JOURNAL	PAY0435218	34924	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00
11/26/2019	GL_JOURNAL	PAY0437364	35214	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00
12/30/2019	GL_JOURNAL	PAY0438948	35758	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00
02/05/2020	GL_JOURNAL	PAY0440902	34892	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00
02/26/2020	GL_JOURNAL	PAY0442403	35591	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0063	00001	00	3502	8300	0000 01000 3408	2020			
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd									
03/31/2020	GL_JOURNAL	PAY0444290	36054	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.32
04/28/2020	GL_JOURNAL	PAY0445680	31412	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	31309	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	29558	PYE	05/31/2020/GL Encumbrance Process/151705 ;UNEMP fo	0.00	0.00	0.31	0.00
Totals						-0.05	3.00	0.00	2.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	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	3951						
09/09/2019	GL_JOURNAL	PWC0432315	3097	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	140.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4899	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	13.45
11/07/2019	GL_JOURNAL	PWC0436058	5590	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	12.48
12/06/2019	GL_JOURNAL	PWC0437881	5211	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	14.00
01/08/2020	GL_JOURNAL	PWC0439276	5198	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	12.54
02/06/2020	GL_JOURNAL	PWC0441054	5449	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	15.18
02/07/2020	GL_BD_JRNL	0000441097	1870		01/31/2020/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5780	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	15.18
04/09/2020	GL_JOURNAL	PWC0444791	4605	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	15.18
05/07/2020	GL_JOURNAL	PWC0446374	3398	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	15.18
05/27/2020	GL_JOURNAL	ENP0447648	34229	PYE	05/31/2020/GL Encumbrance Process/151705 ;WKRCMP f	0.00	0.00	15.18	0.00
Totals						-0.47	131.00	0.00	116.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	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	3952						
09/09/2019	GL_JOURNAL	PRM0432314	2080	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	11.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	2459	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.43
11/07/2019	GL_JOURNAL	PRM0436057	2529	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	1.33
12/06/2019	GL_JOURNAL	PRM0437879	2530	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.49
01/08/2020	GL_JOURNAL	PRM0439275	2511	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.33
02/06/2020	GL_JOURNAL	PRM0441051	2635	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	1.61

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0063	00001	00	3702	8300	0000	01000	3408	2020								
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class																
02/07/2020	GL_BD_JRNL	0000441098	1636		01/31/2020/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2568	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	1.61			
04/09/2020	GL_JOURNAL	PRM0444790	2645	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.61			
05/07/2020	GL_JOURNAL	PRM0446364	2641	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.61			
05/27/2020	GL_JOURNAL	ENP0447648	38900	PYE	05/31/2020/GL Encumbrance Process/151705 ;RM05 for				0.00	0.00		1.61	0.00			
Number of Transactions 12										Totals	0.07	14.00	0.00	1.61	12.32	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0063	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	3953		07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00	0.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	3851		01/31/2020/Transfer of appropriations to align Bud				-8.00	0.00	0.00	0.00	0.00			
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 53										Account	Totals 3000s	1.33	617.00	0.00	65.71	549.96
Number of Transactions 69										Resource	Totals 00001	30.86	6,754.00	0.00	700.97	6,022.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0063	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	812		07/01/2019/Load 2020 Preliminary 25% Budget for ac				502.00	0.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	812		07/01/2019/Remove 2020 Preliminary 25% Budget for				-502.00	0.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	311		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,006.00	0.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	319	6192640968	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	0.00	19.64			
07/30/2019	GL_JOURNAL	TEL0430279	315	6193446800	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	0.00	89.16			
07/30/2019	GL_JOURNAL	TEL0430279	316	6192627517	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	0.00	19.64			
07/30/2019	GL_JOURNAL	TEL0430279	317	6192627518	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	0.00	19.64			
07/30/2019	GL_JOURNAL	TEL0430279	318	6192627527	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	309	6192640968	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	305	6193446800	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00	0.00	0.00	0.00	88.76			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00005	00	5916	2700	0000	01000	0000	2020			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
09/18/2019	GL_JOURNAL	TEL0432933	306	6192627517	09/18/2019/COX	COMM: August 2019 phone lines/COX	C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	307	6192627518	09/18/2019/COX	COMM: August 2019 phone lines/COX	C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	308	6192627527	09/18/2019/COX	COMM: August 2019 phone lines/COX	C	0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	310	6193446800	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	92.77
10/15/2019	GL_JOURNAL	TEL0434583	311	6192627517	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	312	6192627518	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	313	6192627527	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	314	6192640968	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.64
11/26/2019	GL_JOURNAL	TEL0437365	305	6192627517	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	306	6192627518	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	307	6192627527	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	308	6192640968	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	309	6193446800	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	92.14
11/26/2019	GL_JOURNAL	TEL0437365	310	8583976800	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	73.18
12/12/2019	GL_JOURNAL	TEL0438288	304	6193446800	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	97.54
12/12/2019	GL_JOURNAL	TEL0438288	305	6192627517	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	306	6192627518	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	307	6192627527	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	308	6192640968	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	317	6193446800	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	76.12
01/22/2020	GL_JOURNAL	TEL0440149	318	6192627517	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	319	6192627518	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	320	6192627527	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	321	6192640968	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.68
02/11/2020	GL_JOURNAL	TEL0441346	325	6193446800	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	-30.37
02/11/2020	GL_JOURNAL	TEL0441346	326	6192627517	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	327	6192627518	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	328	6192627527	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	329	6192640968	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	330	6192552371	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	110.32
03/09/2020	GL_JOURNAL	TEL0443336	296	6192627517	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	297	6192627518	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	298	6192627527	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	299	6192640968	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	300	6192552371	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	86.22
05/02/2020	GL_JOURNAL	TEL0446081	296	6192627517	04/30/2020/COX	COMM: March 2020 phone lines/COX	CO	0.00	0.00	0.00	19.67
05/02/2020	GL_JOURNAL	TEL0446081	297	6192627518	04/30/2020/COX	COMM: March 2020 phone lines/COX	CO	0.00	0.00	0.00	19.67

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

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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>				
0063	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
05/02/2020	GL_JOURNAL	TEL0446081	298	6192627527	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	19.67
05/02/2020	GL_JOURNAL	TEL0446081	299	6192640968	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	19.67
05/02/2020	GL_JOURNAL	TEL0446081	300	6192552371	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	87.54
-----												
Number of Transactions 50						Totals	434.74	2,006.00	0.00	0.00	1,571.26	
-----												
Number of Transactions 50						Account	Totals 5000s	434.74	2,006.00	0.00	0.00	1,571.26
-----												
Number of Transactions 50						Resource	Totals 00005	434.74	2,006.00	0.00	0.00	1,571.26
-----												
<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>				
0063	00010	00	1107	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	0000427122	1295		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>				
0063	00010	00	1107	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	685		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	684		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	683		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	682		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	681		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	680		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	679		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	678		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	677		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	676		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	675		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	674		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	673		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

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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>						
0063	00010	00	1107	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	672		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	671		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	670		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	669		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	92	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	64,063.02	
08/27/2019	GL_JOURNAL	PAY0431846	97	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	69,332.78	
09/25/2019	GL_JOURNAL	PAY0433239	102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	129,505.33	
09/30/2019	GL_BD_JRNL	BAR0433538	13		09/30/2019/Transfer of appropriations to adjust te				-85,177.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	106	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	124,240.69	
11/26/2019	GL_JOURNAL	PAY0437364	108	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	115,069.32	
12/05/2019	GL_JOURNAL	SAL0437818	241	REF4872522	12/05/2019/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	-2,766.81	
12/12/2019	GL_JOURNAL	SAL0438268	74	Aug	12/12/2019/Payroll realignment for Hamilton ES (01				0.00		0.00	0.00	4,460.50	
12/30/2019	GL_JOURNAL	PAY0438948	107	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	113,285.67	
02/05/2020	GL_JOURNAL	PAY0440902	105	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	116,316.86	
02/05/2020	GL_JOURNAL	SAL0440948	1	Sept-Oct	01/30/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	-10,221.40	
02/06/2020	GL_BD_JRNL	0000441060	101		01/31/2020/Transfer of appropriations to align Bud				-34,616.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	105	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	118,271.06	
03/31/2020	GL_JOURNAL	PAY0444290	105	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	117,969.40	
04/07/2020	GL_JOURNAL	SAL0444701	199	REF4870238	04/07/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	783.17	
04/07/2020	GL_JOURNAL	SAL0444701	200	REF4870238	04/07/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	1,370.56	
04/28/2020	GL_JOURNAL	PAY0445680	105	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	122,494.38	
05/27/2020	GL_JOURNAL	PAY0447626	105	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	120,986.05	
05/27/2020	GL_JOURNAL	ENP0447648	123	PYE	05/31/2020/GL Encumbrance Process/111413 ;Salary f				0.00		0.00	120,986.05	0.00	
Number of Transactions 36									Totals	2,069.37	1,328,216.00	0.00	120,986.05	1,205,160.58

<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>					
0063	00010	00	1107	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	689		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	688		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	687		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	686		07/01/2019/Load 2019-20 Board-Approved Original Bu				86,983.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	93	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	23,967.71
08/27/2019	GL_JOURNAL	PAY0431846	98	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	21,391.94
09/25/2019	GL_JOURNAL	PAY0433239	103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	25,913.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0063	00010	00	1107	1000	4760 01000	3108	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
10/25/2019	GL_JOURNAL	PAY0435218	107	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	25,913.67		
11/26/2019	GL_JOURNAL	PAY0437364	110	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	25,913.67		
12/30/2019	GL_JOURNAL	PAY0438948	109	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	25,913.67		
02/05/2020	GL_JOURNAL	PAY0440902	107	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	26,512.93		
02/06/2020	GL_BD_JRNL	0000441060	91		01/31/2020/Transfer of appropriations to align Bud			-42,360.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	107	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	26,872.48		
03/31/2020	GL_JOURNAL	PAY0444290	107	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	26,872.48		
04/28/2020	GL_JOURNAL	PAY0445680	107	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	26,872.48		
05/27/2020	GL_JOURNAL	PAY0447626	107	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	26,872.48		
05/27/2020	GL_JOURNAL	ENP0447648	22	PYE	05/31/2020/GL Encumbrance Process/122061	Salary f		0.00	0.00	26,872.48		
Number of Transactions 17							Totals	0.34	309,890.00	0.00	26,872.48	283,017.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	1165	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
09/25/2019	GL_BD_JRNL	0000433264	149		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1763	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	160.74		
10/25/2019	GL_JOURNAL	PAY0435218	2024	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	160.74		
02/06/2020	GL_BD_JRNL	0000441060	942		01/31/2020/Transfer of appropriations to align Bud			321.00	0.00	0.00		
Number of Transactions 4							Totals	-0.48	321.00	0.00	0.00	321.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	1165	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
11/07/2019	GL_BD_JRNL	0000436041	83		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	975	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	160.74		
02/06/2020	GL_BD_JRNL	0000441060	854		01/31/2020/Transfer of appropriations to align Bud			161.00	0.00	0.00		
Number of Transactions 3							Totals	0.26	161.00	0.00	0.00	160.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	1165	1110	5750	01000	4216	2020
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	00010	00	1165	1110	5750	01000	4216	2020						
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr														
10/25/2019	GL_BD_JRNL	0000435221	86		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	2025	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	160.74		
11/07/2019	GL_JOURNAL	PAY0436036	976	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	321.48		
02/06/2020	GL_BD_JRNL	0000441060	989		01/31/2020/Transfer of appropriations to align Bud					482.00	0.00	0.00	0.00		
									-----						
Number of Transactions 4									Totals		-0.22	482.00	0.00	0.00	482.22

	<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>						
	0063	00010	00	1210	3110	0000	01000	3401	2020						
	Resource 00010 - Position Allocation Account 1210 - Counselor														
06/27/2019	GL_BD_JRNL	ORG0426822	690		07/01/2019/Load 2019-20 Board-Approved Original Bu					24,688.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1355	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	2,434.41		
08/27/2019	GL_JOURNAL	PAY0431846	1211	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	2,434.40		
09/25/2019	GL_JOURNAL	PAY0433239	2051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2,434.41		
10/25/2019	GL_JOURNAL	PAY0435218	2498	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2,434.41		
11/26/2019	GL_JOURNAL	PAY0437364	2519	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2,434.41		
12/30/2019	GL_JOURNAL	PAY0438948	2629	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2,434.41		
02/05/2020	GL_JOURNAL	PAY0440902	2329	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2,524.30		
02/06/2020	GL_BD_JRNL	0000441060	1255		01/31/2020/Transfer of appropriations to align Bud					5,064.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	2575	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2,524.30		
03/31/2020	GL_JOURNAL	PAY0444290	2659	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2,524.30		
04/28/2020	GL_JOURNAL	PAY0445680	1622	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2,524.30		
05/27/2020	GL_JOURNAL	PAY0447626	1578	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2,524.30		
05/27/2020	GL_JOURNAL	ENP0447648	1265	PYE	05/31/2020/GL Encumbrance Process/137164 ;Salary f					0.00	0.00	2,524.30	0.00		
									-----						
Number of Transactions 14									Totals		-0.25	29,752.00	0.00	2,524.30	27,227.95

	<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>				
	0063	00010	00	1240	3140	0000	01000	3402	2020				
	Resource 00010 - Position Allocation Account 1240 - Nurse												
06/27/2019	GL_BD_JRNL	0000427122	1296		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1444	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	3,758.32
09/25/2019	GL_JOURNAL	PAY0433239	2352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	3,758.32
10/15/2019	GL_JOURNAL	SAL0434581	91	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	3,758.31
10/22/2019	GL_JOURNAL	SAL0434982	91	AUG19	10/21/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	885.67

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

PeopleSoft GL  
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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>				
0063	00010	00	1240	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 1240 - Nurse												
10/25/2019	GL_JOURNAL	PAY0435218	2797	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,758.32	
11/26/2019	GL_JOURNAL	PAY0437364	2824	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,758.32	
12/30/2019	GL_JOURNAL	PAY0438948	2936	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	940.66	
02/05/2020	GL_JOURNAL	PAY0440902	2639	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,476.45	
02/06/2020	GL_BD_JRNL	0000441060	1454		01/31/2020/Transfer of appropriations to align Bud			42,578.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2883	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,476.45	
03/31/2020	GL_JOURNAL	PAY0444290	2969	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,476.45	
04/28/2020	GL_JOURNAL	PAY0445680	1932	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,476.45	
05/27/2020	GL_JOURNAL	PAY0447626	1888	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,476.45	
05/27/2020	GL_JOURNAL	ENP0447648	1593	PYE	05/31/2020/GL Encumbrance Process/175844	Salary f		0.00	0.00	3,696.75	0.00	
Number of Transactions 15							Totals	881.08	42,578.00	0.00	3,696.75	38,000.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	1308	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	0000427122	1297		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			
0063	00010	00	1308	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/27/2019	GL_BD_JRNL	ORG0426822	691		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	1873	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	10,142.80
08/27/2019	GL_JOURNAL	PAY0431846	1697	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	10,142.80
09/25/2019	GL_JOURNAL	PAY0433239	2666	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	10,142.80
10/25/2019	GL_JOURNAL	PAY0435218	3106	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	10,142.80
11/26/2019	GL_JOURNAL	PAY0437364	3145	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	10,142.80
12/30/2019	GL_JOURNAL	PAY0438948	3245	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	10,142.80
02/05/2020	GL_JOURNAL	PAY0440902	2934	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	10,518.02
02/06/2020	GL_BD_JRNL	0000441060	1545		01/31/2020/Transfer of appropriations to align Bud			-13,820.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	3184	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	10,518.02
03/31/2020	GL_JOURNAL	PAY0444290	3264	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	10,518.02
04/28/2020	GL_JOURNAL	PAY0445680	2215	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	10,518.02

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	00010	00	1308	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 1308 - School Principal											
05/06/2020	GL_JOURNAL	PAY0446311	357	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	180.10	
05/27/2020	GL_JOURNAL	PAY0447626	2174	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	10,698.12	
05/27/2020	GL_JOURNAL	ENP0447648	1866	PYE	05/31/2020/GL Encumbrance Process/176002 ;Salary f		0.00	0.00	10,518.02	0.00	
Number of Transactions 15						Totals	-360.12	123,965.00	0.00	10,518.02	113,807.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	1309	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 1309 - Vice-Principal												
06/27/2019	GL_BD_JRNL	ORG0426822	692					07/01/2019/Load 2019-20 Board-Approved Original Bu	36,407.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2818	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	3,172.89	
10/25/2019	GL_JOURNAL	PAY0435218	3260	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	3,172.89	
11/26/2019	GL_JOURNAL	PAY0437364	3300	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	3,172.89	
12/30/2019	GL_JOURNAL	PAY0438948	3398	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	3,172.89	
02/05/2020	GL_JOURNAL	PAY0440902	3085	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	3,172.89	
02/06/2020	GL_BD_JRNL	0000441060	1730		01/31/2020/Transfer of appropriations to align Bud		-2,189.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3334	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	3,286.88	
03/31/2020	GL_JOURNAL	PAY0444290	3419	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	3,286.88	
04/28/2020	GL_JOURNAL	PAY0445680	2370	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	3,286.88	
05/27/2020	GL_JOURNAL	PAY0447626	2329	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	3,428.93	
05/27/2020	GL_JOURNAL	ENP0447648	2020	PYE	05/31/2020/GL Encumbrance Process/176645 ;Salary f		0.00	0.00	3,670.65	0.00	0.00	
Number of Transactions 12						Totals	1,393.33	34,218.00	0.00	3,670.65	29,154.02	

Number of Transactions 122						Account	Totals 1000s	3,983.31	1,869,583.00	0.00	168,268.25	1,697,331.44
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	521					07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3379	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	133.81	
09/25/2019	GL_JOURNAL	PAY0433239	4921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	736.32	
10/25/2019	GL_JOURNAL	PAY0435218	5458	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	579.83	
11/26/2019	GL_JOURNAL	PAY0437364	5439	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	579.83	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	2231	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
12/30/2019	GL_JOURNAL	PAY0438948	5544	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	499.55	
02/05/2020	GL_JOURNAL	PAY0440902	5192	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	601.28	
02/06/2020	GL_BD_JRNL	0000441060	2098		01/31/2020/Transfer of appropriations to align Bud			838.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5436	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	601.28	
03/31/2020	GL_JOURNAL	PAY0444290	5571	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	601.28	
04/28/2020	GL_JOURNAL	PAY0445680	4038	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	601.28	
05/27/2020	GL_JOURNAL	PAY0447626	4004	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	573.53	
05/27/2020	GL_JOURNAL	ENP0447648	3564	PYE	05/31/2020/GL Encumbrance Process/101090	;Salary f		0.00	0.00	601.28	0.00	
Number of Transactions 13						Totals		27.73	6,137.00	0.00	601.28	5,507.99
0063	00010	00	2236	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/29/2019	GL_BD_JRNL	0000430167	157		07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3576	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	269.00	
09/25/2019	GL_JOURNAL	PAY0433239	5115	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,850.37	
10/25/2019	GL_JOURNAL	PAY0435218	5651	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,165.65	
11/26/2019	GL_JOURNAL	PAY0437364	5633	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,165.65	
12/30/2019	GL_JOURNAL	PAY0438948	5734	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,004.25	
02/05/2020	GL_JOURNAL	PAY0440902	5381	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,208.78	
02/06/2020	GL_BD_JRNL	0000441060	2238		01/31/2020/Transfer of appropriations to align Bud			12,708.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5630	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,208.78	
03/06/2020	GL_JOURNAL	PAY0443211	2181	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	125.96	
03/31/2020	GL_JOURNAL	PAY0444290	5768	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,317.57	
04/08/2020	GL_JOURNAL	PAY0444761	689	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	127.45	
04/28/2020	GL_JOURNAL	PAY0445680	4233	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,329.33	
05/27/2020	GL_JOURNAL	PAY0447626	4199	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,152.99	
05/27/2020	GL_JOURNAL	ENP0447648	3748	PYE	05/31/2020/GL Encumbrance Process/111672	;Salary f		0.00	0.00	1,208.78	0.00	
Number of Transactions 15						Totals		-426.56	12,708.00	0.00	1,208.78	11,925.78
0063	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 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>	
	0063	00010	00	2401	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
06/27/2019	GL_BD_JRNL	0000427122	1298		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>		
	0063	00010	00	2401	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/27/2019	GL_BD_JRNL	ORG0426883	522		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	514		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	513	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	4313	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,832.66	
09/25/2019	GL_JOURNAL	PAY0433239	5986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,554.07	
10/25/2019	GL_JOURNAL	PAY0435218	6552	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	7,621.82	
11/26/2019	GL_JOURNAL	PAY0437364	6539	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7,621.82	
12/30/2019	GL_JOURNAL	PAY0438948	6651	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,615.27	
02/05/2020	GL_JOURNAL	PAY0440902	6259	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,806.41	
02/06/2020	GL_BD_JRNL	0000441060	2518		01/31/2020/Transfer of appropriations to align Bud		-23,279.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6506	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,806.41	
03/31/2020	GL_JOURNAL	PAY0444290	6658	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,806.41	
04/28/2020	GL_JOURNAL	PAY0445680	4876	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,806.41	
05/06/2020	GL_JOURNAL	PAY0446311	1105	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	54.90	
05/27/2020	GL_JOURNAL	PAY0447626	4852	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,685.63	
05/27/2020	GL_JOURNAL	ENP0447648	4404	PYE	05/31/2020/GL Encumbrance Process/124768 ;Salary f		0.00	0.00	3,806.41	0.00	
Number of Transactions 16						Totals	65.64	55,547.00	0.00	3,806.41	51,674.95

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>	
	0063	00010	00	2456	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
09/06/2019	GL_BD_JRNL	0000432274	161		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1612	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	66.60
09/25/2019	GL_JOURNAL	PAY0433239	6682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	161.16
11/26/2019	GL_JOURNAL	PAY0437364	7258	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	188.55
02/05/2020	GL_JOURNAL	PAY0440902	6972	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	343.04
02/06/2020	GL_JOURNAL	PAY0441034	2717	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	8.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>	
0063	00010	00	2456	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly									

02/06/2020	GL_BD_JRNL	0000441060	3093		01/31/2020/Transfer of appropriations to align Bud		759.00	0.00	0.00	0.00
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Number of Transactions 7						Totals	-9.26	759.00	0.00	0.00	768.26
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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>	
0063	00010	00	2456	2700	0000	01000	3405	2020	
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly									

09/25/2019	GL_BD_JRNL	0000433264	150		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	33.18
10/07/2019	GL_JOURNAL	PAY0433982	2543	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,448.04
10/25/2019	GL_JOURNAL	PAY0435218	7259	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	132.72
11/26/2019	GL_JOURNAL	PAY0437364	7259	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	215.44
12/30/2019	GL_JOURNAL	PAY0438948	7395	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,819.84
01/07/2020	GL_JOURNAL	PAY0439222	1855	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	496.32
02/05/2020	GL_JOURNAL	PAY0440902	6973	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,200.64
02/06/2020	GL_JOURNAL	PAY0441034	2718	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	2,195.92
02/06/2020	GL_BD_JRNL	0000441060	3251		01/31/2020/Transfer of appropriations to align Bud		5,346.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7247	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,710.96
03/06/2020	GL_JOURNAL	PAY0443211	2817	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1,617.76
03/31/2020	GL_JOURNAL	PAY0444290	7396	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,830.53
04/08/2020	GL_JOURNAL	PAY0444761	957	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	1,447.20
04/28/2020	GL_JOURNAL	PAY0445680	5513	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,772.66
05/06/2020	GL_JOURNAL	PAY0446311	1223	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	1,620.72
05/27/2020	GL_JOURNAL	PAY0447626	5502	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,980.88

Number of Transactions 17						Totals	-14,176.81	5,346.00	0.00	0.00	19,522.81
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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>	
0063	00010	00	2905	8300	0000	01000	3408	2020	
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS									

06/27/2019	GL_BD_JRNL	ORG0426883	520		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,502.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	519		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,502.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	518		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,751.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	517		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,751.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	516		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,423.00	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		
0063	00010	00	2905	8300	0000 01000 3408	2020						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	515		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,751.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5141	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	329.41		
09/25/2019	GL_JOURNAL	PAY0433239	6883	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,443.46		
10/25/2019	GL_JOURNAL	PAY0435218	7470	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,335.88		
11/26/2019	GL_JOURNAL	PAY0437364	7467	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,595.75		
12/05/2019	GL_JOURNAL	PAY0437830	2263	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	136.08		
12/30/2019	GL_JOURNAL	PAY0438948	7597	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,470.21		
02/05/2020	GL_JOURNAL	PAY0440902	7160	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,897.07		
02/06/2020	GL_BD_JRNL	0000441060	3379		01/31/2020/Transfer of appropriations to align Bud		-661.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7437	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,962.24		
03/31/2020	GL_JOURNAL	PAY0444290	7596	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,962.24		
04/28/2020	GL_JOURNAL	PAY0445680	5623	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,962.24		
05/27/2020	GL_JOURNAL	PAY0447626	5588	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,863.54		
05/27/2020	GL_JOURNAL	ENP0447648	5045	PYE	05/31/2020/GL Encumbrance Process/151705 ;Salary f		0.00	0.00	1,962.24	0.00		
Number of Transactions 19							Totals	98.64	18,019.00	0.00	1,962.24	15,958.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	2951	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2951 - Noon Supervision												
09/25/2019	GL_BD_JRNL	0000433264	151					09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	6.24	
10/25/2019	GL_JOURNAL	PAY0435218	7668	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	8.58	
02/06/2020	GL_BD_JRNL	0000441060	3516		01/31/2020/Transfer of appropriations to align Bud		15.00	0.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.18	15.00	0.00	0.00	14.82

Number of Transactions 92 Account Totals 2000s -14,420.44 98,531.00 0.00 7,578.71 105,372.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3101	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	1299					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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	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
0063	00010	00	3101	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	3954	07/01/2019/Load 2019-20 Board-Approved Original Bu				262,531.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4424	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	10,954.77
08/27/2019	GL_JOURNAL	PAY0431846	5542	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	11,855.89
09/25/2019	GL_JOURNAL	PAY0433239	7404	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	22,145.39
09/30/2019	GL_BD_JRNL	BAR0433538	127	09/30/2019/Transfer of appropriations to adjust te				-15,443.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8027	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	21,245.13
11/26/2019	GL_JOURNAL	PAY0437364	8026	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	19,676.83
12/05/2019	GL_JOURNAL	SAL0437818	242	REF4872522 12/05/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	-473.12
12/12/2019	GL_JOURNAL	SAL0438268	76	Aug 12/12/2019/Payroll realignment for Hamilton ES (01				0.00	0.00	0.00	762.75
12/30/2019	GL_JOURNAL	PAY0438948	8182	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	19,371.83
02/05/2020	GL_JOURNAL	PAY0440902	7697	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	19,890.17
02/05/2020	GL_JOURNAL	SAL0440948	3	Sept-Oct 01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	-1,747.86
02/06/2020	GL_BD_JRNL	0000441065	83	01/31/2020/Transfer of appropriations to align Bud				-19,963.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8013	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	20,224.36
03/31/2020	GL_JOURNAL	PAY0444290	8179	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	20,172.77
04/07/2020	GL_JOURNAL	SAL0444701	201	REF4870238 04/07/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	133.92
04/07/2020	GL_JOURNAL	SAL0444701	202	REF4870238 04/07/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	234.37
04/28/2020	GL_JOURNAL	PAY0445680	6079	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	20,946.55
05/27/2020	GL_JOURNAL	PAY0447626	6037	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	20,688.62
05/27/2020	GL_JOURNAL	ENP0447648	5492	PYE 05/31/2020/GL Encumbrance Process/111413 ;STRS for				0.00	0.00	20,688.62	0.00

Number of Transactions 20 Totals 354.01 227,125.00 0.00 20,688.62 206,082.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3101	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	3955	07/01/2019/Load 2019-20 Board-Approved Original Bu				63,863.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4427	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	4,098.48
08/27/2019	GL_JOURNAL	PAY0431846	5546	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	3,658.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All 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				
0063	00010	00	3101	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/25/2019	GL_JOURNAL	PAY0433239	7409	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,431.23	
10/25/2019	GL_JOURNAL	PAY0435218	8033	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,431.23	
11/26/2019	GL_JOURNAL	PAY0437364	8033	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4,431.23	
12/30/2019	GL_JOURNAL	PAY0438948	8189	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,431.23	
02/05/2020	GL_JOURNAL	PAY0440902	7704	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,533.71	
02/06/2020	GL_BD_JRNL	0000441065	156		01/31/2020/Transfer of appropriations to align Bud			-10,872.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8020	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,595.20	
03/31/2020	GL_JOURNAL	PAY0444290	8187	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,595.20	
04/28/2020	GL_JOURNAL	PAY0445680	6085	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,595.20	
05/27/2020	GL_JOURNAL	PAY0447626	6043	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,595.20	
05/27/2020	GL_JOURNAL	ENP0447648	5220	PYE	05/31/2020/GL Encumbrance Process/122061	;STRS for		0.00	0.00	4,595.20	0.00	
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Number of Transactions 14						Totals		-0.13	52,991.00	0.00	4,595.20	48,395.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3101	1110	5750	01000	4216	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
10/25/2019	GL_BD_JRNL	0000435221	87		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8035	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	27.49	
11/07/2019	GL_JOURNAL	PAY0436036	3261	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	54.97	
02/06/2020	GL_BD_JRNL	0000441065	719		01/31/2020/Transfer of appropriations to align Bud			82.00	0.00	0.00	0.00	
-----												
Number of Transactions 4						Totals		-0.46	82.00	0.00	0.00	82.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3101	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	1300		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				
0063	00010	00	3101	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3101	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	3956		07/01/2019/Load 2019-20 Board-Approved Original Bu				31,581.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4420	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,734.42	
08/27/2019	GL_JOURNAL	PAY0431846	5537	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,734.42	
09/25/2019	GL_JOURNAL	PAY0433239	7397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,276.98	
10/25/2019	GL_JOURNAL	PAY0435218	8020	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,276.98	
11/26/2019	GL_JOURNAL	PAY0437364	8020	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,276.98	
12/30/2019	GL_JOURNAL	PAY0438948	8175	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,276.98	
02/05/2020	GL_JOURNAL	PAY0440902	7690	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,341.14	
02/06/2020	GL_BD_JRNL	0000441065	249		01/31/2020/Transfer of appropriations to align Bud				-4,532.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8006	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,360.64	
03/31/2020	GL_JOURNAL	PAY0444290	8173	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,360.64	
04/28/2020	GL_JOURNAL	PAY0445680	6072	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,360.64	
05/27/2020	GL_JOURNAL	PAY0447626	6030	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,415.73	
05/27/2020	GL_JOURNAL	ENP0447648	5328	PYE	05/31/2020/GL Encumbrance Process/176002 ;STRS for				0.00	0.00	0.00	2,426.26	0.00	
Number of Transactions 14									Totals	207.19	27,049.00	0.00	2,426.26	24,415.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00010	00	3101	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	3957		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,476.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4421	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	416.28
08/27/2019	GL_JOURNAL	PAY0431846	5538	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	416.28
09/25/2019	GL_JOURNAL	PAY0433239	7400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	416.28
10/25/2019	GL_JOURNAL	PAY0435218	8022	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	416.28
11/26/2019	GL_JOURNAL	PAY0437364	8022	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	416.28
12/30/2019	GL_JOURNAL	PAY0438948	8177	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	416.28
02/05/2020	GL_JOURNAL	PAY0440902	7692	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	431.66
02/06/2020	GL_BD_JRNL	0000441065	813		01/31/2020/Transfer of appropriations to align Bud				612.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8008	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	431.66
03/31/2020	GL_JOURNAL	PAY0444290	8175	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	431.66
04/28/2020	GL_JOURNAL	PAY0445680	6074	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	431.66
05/27/2020	GL_JOURNAL	PAY0447626	6032	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	431.66
05/27/2020	GL_JOURNAL	ENP0447648	5676	PYE	05/31/2020/GL Encumbrance Process/137164 ;STRS for				0.00	0.00	0.00	431.65	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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		
0063	00010	00	3101	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 14 Totals 0.37 5,088.00 0.00 431.65 4,655.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00010	00	3101	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

06/27/2019	GL_BD_JRNL	0000427122	1301	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5541	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	642.67
09/25/2019	GL_JOURNAL	PAY0433239	7403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	642.67
10/15/2019	GL_JOURNAL	SAL0434581	93	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	642.66
10/22/2019	GL_JOURNAL	SAL0434982	93	AUG19	10/21/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	234.06
10/25/2019	GL_JOURNAL	PAY0435218	8025	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	642.67
11/26/2019	GL_JOURNAL	PAY0437364	8025	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	642.67
12/30/2019	GL_JOURNAL	PAY0438948	8180	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	160.85
02/05/2020	GL_JOURNAL	PAY0440902	7695	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	594.47
02/06/2020	GL_BD_JRNL	0000441065	1154	01/31/2020/Transfer of appropriations to align Bud				7,363.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8011	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	594.47
03/31/2020	GL_JOURNAL	PAY0444290	8178	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	594.47
04/28/2020	GL_JOURNAL	PAY0445680	6077	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	594.47
05/27/2020	GL_JOURNAL	PAY0447626	6035	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	594.47
05/27/2020	GL_JOURNAL	ENP0447648	5864	PYE	05/31/2020/GL Encumbrance Process/175844 ;STRS for			0.00	0.00	632.14	0.00

Number of Transactions 15 Totals 150.26 7,363.00 0.00 632.14 6,580.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00010	00	3202	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

06/27/2019	GL_BD_JRNL	ORG0426912	3958	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,097.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7602	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	26.39
09/25/2019	GL_JOURNAL	PAY0433239	9998	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	145.21
10/25/2019	GL_JOURNAL	PAY0435218	10860	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	114.35
11/26/2019	GL_JOURNAL	PAY0437364	10937	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	114.35
12/30/2019	GL_JOURNAL	PAY0438948	11147	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	98.52
02/05/2020	GL_JOURNAL	PAY0440902	10550	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	118.58
02/06/2020	GL_BD_JRNL	0000441065	2072	01/31/2020/Transfer of appropriations to align Bud				113.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0063	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions						
02/26/2020	GL_JOURNAL	PAY0442403	10964	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	118.58	
03/31/2020	GL_JOURNAL	PAY0444290	11186	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	118.58	
04/28/2020	GL_JOURNAL	PAY0445680	8535	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	118.58	
05/27/2020	GL_JOURNAL	PAY0447626	8466	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	113.11	
05/27/2020	GL_JOURNAL	ENP0447648	7572	PYE	05/31/2020/GL Encumbrance Process/101090 ;PERS_A f		0.00	0.00	118.58	0.00	
Number of Transactions 13						Totals	5.17	1,210.00	0.00	118.58	1,086.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3202	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	1302					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				
0063	00010	00	3202	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	3959					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	7598	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,150.26
09/25/2019	GL_JOURNAL	PAY0433239	9994	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,686.95
10/25/2019	GL_JOURNAL	PAY0435218	10856	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,503.10
11/26/2019	GL_JOURNAL	PAY0437364	10933	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,503.10
12/30/2019	GL_JOURNAL	PAY0438948	11143	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	515.76
02/05/2020	GL_JOURNAL	PAY0440902	10547	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	750.66
02/06/2020	GL_BD_JRNL	0000441065	1513					01/31/2020/Transfer of appropriations to align Bud	-5,454.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	10960	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	750.66
03/31/2020	GL_JOURNAL	PAY0444290	11183	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	777.81
04/28/2020	GL_JOURNAL	PAY0445680	8532	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	750.66
05/06/2020	GL_JOURNAL	PAY0446311	1633	PAYROLL				04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	10.83
05/27/2020	GL_JOURNAL	PAY0447626	8463	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	726.84
05/27/2020	GL_JOURNAL	ENP0447648	7905	PYE				05/31/2020/GL Encumbrance Process/124768 ;PERS_A f	0.00	0.00	750.66	0.00
Number of Transactions 14						Totals	-14.29	10,863.00	0.00	750.66	10,126.63	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0063	00010	00	3202	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/29/2019	GL_BD_JRNL	0000430167	158		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7599	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	53.05	
09/25/2019	GL_JOURNAL	PAY0433239	9995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	364.91	
10/25/2019	GL_JOURNAL	PAY0435218	10857	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	229.88	
11/26/2019	GL_JOURNAL	PAY0437364	10934	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	229.88	
12/30/2019	GL_JOURNAL	PAY0438948	11144	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	198.05	
02/05/2020	GL_JOURNAL	PAY0440902	10548	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	238.38	
02/06/2020	GL_BD_JRNL	0000441065	2424		01/31/2020/Transfer of appropriations to align Bud		2,506.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10961	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	238.38	
03/31/2020	GL_JOURNAL	PAY0444290	11184	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	238.38	
04/28/2020	GL_JOURNAL	PAY0445680	8533	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	250.34	
05/27/2020	GL_JOURNAL	PAY0447626	8464	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	227.38	
05/27/2020	GL_JOURNAL	ENP0447648	7748	PYE	05/31/2020/GL Encumbrance Process/111672 ;PERS_A f		0.00	0.00	238.38	0.00	
Number of Transactions 13						Totals	-1.01	2,506.00	0.00	238.38	2,268.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3202	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	3960					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,865.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1553					01/31/2020/Transfer of appropriations to align Bud	-3,865.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3301	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	1303					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
0063	00010	00	3301	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation 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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3301	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/26/2020	GL_JOURNAL	PAY0442403	13628	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	390.86	
03/31/2020	GL_JOURNAL	PAY0444290	13875	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	390.86	
04/28/2020	GL_JOURNAL	PAY0445680	10981	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	390.87	
05/27/2020	GL_JOURNAL	PAY0447626	10922	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	390.86	
05/27/2020	GL_JOURNAL	ENP0447648	9812	PYE	05/31/2020/GL	Encumbrance Process/122061	;FMED for	0.00	0.00	389.66	0.00	
Number of Transactions 15							Totals	-5.07	4,501.00	0.00	389.66	4,116.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3301	1110	5750	01000	4216	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/25/2019	GL_BD_JRNL	0000435221	88		10/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13517	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.33	
11/07/2019	GL_JOURNAL	PAY0436036	5105	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	4.66	
02/06/2020	GL_BD_JRNL	0000441068	535		01/31/2020/Transfer	of appropriations to align Bud		7.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.01	7.00	0.00	0.00	6.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3301	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	1304		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				
0063	00010	00	3301	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	3963		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,526.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7754	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	147.07	
08/27/2019	GL_JOURNAL	PAY0431846	9994	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	147.07	
09/25/2019	GL_JOURNAL	PAY0433239	12609	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	193.17	
10/25/2019	GL_JOURNAL	PAY0435218	13502	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	193.20	
11/26/2019	GL_JOURNAL	PAY0437364	13577	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	193.21	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0063	00010	00	3301	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
12/30/2019	GL_JOURNAL	PAY0438948	13801	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	193.20		
02/05/2020	GL_JOURNAL	PAY0440902	13175	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	198.66		
02/06/2020	GL_BD_JRNL	0000441068	229		01/31/2020/Transfer of appropriations to align Bud	-232.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13614	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	200.31		
03/31/2020	GL_JOURNAL	PAY0444290	13860	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	200.31		
04/28/2020	GL_JOURNAL	PAY0445680	10968	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	200.31		
05/06/2020	GL_JOURNAL	PAY0446311	2133	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	2.61		
05/27/2020	GL_JOURNAL	PAY0447626	10909	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	204.99		
05/27/2020	GL_JOURNAL	ENP0447648	9918	PYE	05/31/2020/GL Encumbrance Process/176002 ;FMED for	0.00	0.00	205.73	0.00		
Number of Transactions 15						Totals	14.16	2,294.00	0.00	205.73	2,074.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3301	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	3964				07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7755	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	35.30	
08/27/2019	GL_JOURNAL	PAY0431846	9995	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	35.30	
09/25/2019	GL_JOURNAL	PAY0433239	12612	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	35.39	
10/25/2019	GL_JOURNAL	PAY0435218	13504	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	35.57	
11/26/2019	GL_JOURNAL	PAY0437364	13579	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	35.39	
12/30/2019	GL_JOURNAL	PAY0438948	13803	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	35.39	
02/05/2020	GL_JOURNAL	PAY0440902	13177	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	36.70	
02/06/2020	GL_BD_JRNL	0000441068	724		01/31/2020/Transfer of appropriations to align Bud	74.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13616	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	36.70	
03/31/2020	GL_JOURNAL	PAY0444290	13862	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	36.70	
04/28/2020	GL_JOURNAL	PAY0445680	10970	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	36.70	
05/27/2020	GL_JOURNAL	PAY0447626	10911	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	36.70	
05/27/2020	GL_JOURNAL	ENP0447648	10265	PYE	05/31/2020/GL Encumbrance Process/137164 ;FMED for	0.00	0.00	36.60	0.00	0.00	
Number of Transactions 14						Totals	-0.44	432.00	0.00	36.60	395.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3301	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	00010	00	3302	2420	1110 01000 3204	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
Number of Transactions 13						Totals	1.62	469.00	0.00	46.00	421.38
0063	00010	00	3302	2700	0000 01000 0000	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	1306		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3598	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	5.10	
09/25/2019	GL_JOURNAL	PAY0433239	15205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.34	
10/25/2019	GL_JOURNAL	PAY0435218	16301	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.65	
11/26/2019	GL_JOURNAL	PAY0437364	16458	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.74	
02/05/2020	GL_JOURNAL	PAY0440902	16003	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	26.24	
02/06/2020	GL_JOURNAL	PAY0441034	6342	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	-21.14	
02/06/2020	GL_BD_JRNL	0000441068	1863		01/31/2020/Transfer of appropriations to align Bud		35.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	21.07	35.00	0.00	0.00	13.93
0063	00010	00	3302	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	3966		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,030.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1046	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	35.42	
08/27/2019	GL_JOURNAL	PAY0431846	11969	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	446.21	
09/25/2019	GL_JOURNAL	PAY0433239	15206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	656.93	
10/07/2019	GL_JOURNAL	PAY0433982	5717	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	62.44	
10/25/2019	GL_JOURNAL	PAY0435218	16302	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	593.21	
11/26/2019	GL_JOURNAL	PAY0437364	16459	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	599.54	
12/30/2019	GL_JOURNAL	PAY0438948	16769	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	339.30	
01/07/2020	GL_JOURNAL	PAY0439222	4263	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	37.97	
02/05/2020	GL_JOURNAL	PAY0440902	16004	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	383.04	
02/06/2020	GL_JOURNAL	PAY0441034	6343	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	167.99	
02/06/2020	GL_BD_JRNL	0000441068	1451		01/31/2020/Transfer of appropriations to align Bud		-1,420.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16552	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	411.71	
03/06/2020	GL_JOURNAL	PAY0443211	6505	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	97.90	
03/31/2020	GL_JOURNAL	PAY0444290	16864	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	420.33	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/08/2020	GL_JOURNAL	PAY0444761	2095	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	110.70	
04/28/2020	GL_JOURNAL	PAY0445680	13342	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	426.81	
05/06/2020	GL_JOURNAL	PAY0446311	2585	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	128.18	
05/27/2020	GL_JOURNAL	PAY0447626	13263	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	433.49	
05/27/2020	GL_JOURNAL	ENP0447648	12466	PYE	05/31/2020/GL Encumbrance Process/124768 ;OASDI fo	0.00	0.00	291.19	0.00	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
Number of Transactions 20						Totals	-1,032.36	4,610.00	0.00	291.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000430167	159						0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11970	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	20.58		
09/25/2019	GL_JOURNAL	PAY0433239	15207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	141.55		
10/25/2019	GL_JOURNAL	PAY0435218	16303	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	89.17		
11/26/2019	GL_JOURNAL	PAY0437364	16460	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	89.17		
12/30/2019	GL_JOURNAL	PAY0438948	16770	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	76.82		
02/05/2020	GL_JOURNAL	PAY0440902	16005	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	92.47		
02/06/2020	GL_BD_JRNL	0000441068	2420		01/31/2020/Transfer of appropriations to align Bud	972.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16553	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	69.44		
03/06/2020	GL_JOURNAL	PAY0443211	6506	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	9.64		
03/31/2020	GL_JOURNAL	PAY0444290	16865	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	54.75		
04/08/2020	GL_JOURNAL	PAY0444761	2096	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	9.75		
04/28/2020	GL_JOURNAL	PAY0445680	13343	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	83.60		
05/27/2020	GL_JOURNAL	PAY0447626	13264	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	88.20		
05/27/2020	GL_JOURNAL	ENP0447648	12309	PYE	05/31/2020/GL Encumbrance Process/111672 ;OASDI fo	0.00	0.00	92.47	0.00			
Number of Transactions 15						Totals	54.39	972.00	0.00	92.47	825.14	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3302	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	3967						1,431.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11974	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	25.21		
09/25/2019	GL_JOURNAL	PAY0433239	15211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	110.44		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3302	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
10/25/2019	GL_JOURNAL	PAY0435218	16308	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	102.21	
11/26/2019	GL_JOURNAL	PAY0437364	16464	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	122.09	
12/05/2019	GL_JOURNAL	PAY0437830	4788	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	10.41	
12/30/2019	GL_JOURNAL	PAY0438948	16774	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	112.49	
02/05/2020	GL_JOURNAL	PAY0440902	16009	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	145.12	
02/06/2020	GL_BD_JRNL	0000441068	1655		01/31/2020/Transfer of appropriations to align Bud			-52.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16557	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	150.13	
03/31/2020	GL_JOURNAL	PAY0444290	16868	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	150.10	
04/28/2020	GL_JOURNAL	PAY0445680	13346	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	150.10	
05/27/2020	GL_JOURNAL	PAY0447626	13267	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	142.59	
05/27/2020	GL_JOURNAL	ENP0447648	12643	PYE	05/31/2020/GL Encumbrance Process/151705	;OASDI fo		0.00	0.00	150.10	0.00	
Number of Transactions 14							Totals	8.01	1,379.00	0.00	150.10	1,220.89
<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>				
0063	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	1307		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>				
0063	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	3968		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,734.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18189	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	173.40	
09/30/2019	GL_BD_JRNL	BAR0433538	811		09/30/2019/Transfer of appropriations to adjust te			-102.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19341	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	183.60	
11/26/2019	GL_JOURNAL	PAY0437364	19488	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	173.40	
12/30/2019	GL_JOURNAL	PAY0438948	19841	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	173.40	
02/05/2020	GL_JOURNAL	PAY0440902	19026	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	163.20	
02/05/2020	GL_JOURNAL	SAL0440948	8	Sept-Oct	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	-13.77	
02/06/2020	GL_BD_JRNL	0000441069	982		01/31/2020/Transfer of appropriations to align Bud			54.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19572	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	163.20	
03/31/2020	GL_JOURNAL	PAY0444290	19922	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	163.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0063	00010	00	3421	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
04/28/2020	GL_JOURNAL	PAY0445680	15989	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	163.20	
05/27/2020	GL_JOURNAL	PAY0447626	15921	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	163.20	
05/27/2020	GL_JOURNAL	ENP0447648	14735	PYE	05/31/2020/GL Encumbrance Process/111413 ;VISION f		0.00	0.00	166.60	0.00	
Number of Transactions 14						Totals	13.37	1,686.00	0.00	166.60	1,506.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	3969								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.60	
10/25/2019	GL_JOURNAL	PAY0435218	19345	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	30.60	
11/26/2019	GL_JOURNAL	PAY0437364	19493	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	19846	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	19031	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	28.80	
02/06/2020	GL_BD_JRNL	0000441069	104		01/31/2020/Transfer of appropriations to align Bud		-110.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19577	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	19927	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	15994	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	15926	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	14464	PYE	05/31/2020/GL Encumbrance Process/122061 ;VISION f		0.00	0.00	29.40	0.00	
Number of Transactions 12						Totals	2.20	298.00	0.00	29.40	266.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	1308								
							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
0063	00010	00	3421	2700	0000	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

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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>							
0063	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	3970							169.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18184	PAYROLL						0.00	0.00	0.00	10.20		
10/25/2019	GL_JOURNAL	PAY0435218	19335	PAYROLL						0.00	0.00	0.00	13.57		
11/26/2019	GL_JOURNAL	PAY0437364	19482	PAYROLL						0.00	0.00	0.00	13.57		
12/30/2019	GL_JOURNAL	PAY0438948	19835	PAYROLL						0.00	0.00	0.00	13.57		
02/05/2020	GL_JOURNAL	PAY0440902	19020	PAYROLL						0.00	0.00	0.00	12.77		
02/06/2020	GL_BD_JRNL	0000441069	228							-40.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19566	PAYROLL						0.00	0.00	0.00	12.77		
03/31/2020	GL_JOURNAL	PAY0444290	19916	PAYROLL						0.00	0.00	0.00	12.77		
04/28/2020	GL_JOURNAL	PAY0445680	15983	PAYROLL						0.00	0.00	0.00	12.77		
05/27/2020	GL_JOURNAL	PAY0447626	15915	PAYROLL						0.00	0.00	0.00	12.77		
05/27/2020	GL_JOURNAL	ENP0447648	14572	PYE						0.00	0.00	13.03	0.00		
Number of Transactions 12										Totals	1.21	129.00	0.00	13.03	114.76
<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>							
0063	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	3971							44.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18185	PAYROLL						0.00	0.00	0.00	3.06		
10/25/2019	GL_JOURNAL	PAY0435218	19337	PAYROLL						0.00	0.00	0.00	3.06		
11/26/2019	GL_JOURNAL	PAY0437364	19484	PAYROLL						0.00	0.00	0.00	3.06		
12/30/2019	GL_JOURNAL	PAY0438948	19837	PAYROLL						0.00	0.00	0.00	3.06		
02/05/2020	GL_JOURNAL	PAY0440902	19022	PAYROLL						0.00	0.00	0.00	2.88		
02/06/2020	GL_BD_JRNL	0000441069	329							-14.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19568	PAYROLL						0.00	0.00	0.00	2.88		
03/31/2020	GL_JOURNAL	PAY0444290	19918	PAYROLL						0.00	0.00	0.00	2.88		
04/28/2020	GL_JOURNAL	PAY0445680	15985	PAYROLL						0.00	0.00	0.00	2.88		
05/27/2020	GL_JOURNAL	PAY0447626	15917	PAYROLL						0.00	0.00	0.00	2.88		
05/27/2020	GL_JOURNAL	ENP0447648	14919	PYE						0.00	0.00	2.94	0.00		
Number of Transactions 12										Totals	0.42	30.00	0.00	2.94	26.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	00010	00	3421	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	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	1309							
				07/01/2019	Open zero dollar strings./		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18188	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19340	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	19487	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	19840	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	19025	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441069	993		01/31/2020/Transfer of appropriations to align Bud		60.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19571	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	19921	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	15988	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	15920	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	15103	PYE	05/31/2020/GL Encumbrance Process/175844	;VISION f	0.00		5.88	
-----										
Number of Transactions 12						Totals	0.84	60.00	0.00	5.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	00010	00	3431	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	3972		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20112	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	21343	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21509	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	21885	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	21091	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21638	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	21992	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18052	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	17981	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	16662	PYE	05/31/2020/GL Encumbrance Process/101090	;VISION f	0.00		1.96	
-----										
Number of Transactions 11						Totals	0.28	20.00	0.00	1.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	00010	00	3431	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

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

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>				
0063	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	1310		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>				
0063	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	3973		07/01/2019/Load 2019-20 Board-Approved Original Bu			204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20109	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	21340	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	21506	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	21882	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	21088	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	1197		01/31/2020/Transfer of appropriations to align Bud			-74.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21635	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	21989	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	18049	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	17978	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	16967	PYE	05/31/2020/GL Encumbrance Process/124768 ;VISION f			0.00	0.00	9.80	0.00	
Number of Transactions 12						Totals		0.80	130.00	0.00	9.80	119.40
<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>				
0063	00010	00	3431	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	160		07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20110	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	21341	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	21507	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	21883	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	21089	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.88	
02/06/2020	GL_BD_JRNL	0000441069	1751		01/31/2020/Transfer of appropriations to align Bud			30.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21636	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	21990	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	18050	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.88	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>	
	0063	00010	00	3431	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
05/27/2020	GL_JOURNAL	PAY0447626	17979	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2.88
05/27/2020	GL_JOURNAL	ENP0447648	16811	PYE	05/31/2020/GL	Encumbrance Process/111672	;VISION f	0.00	0.00	0.00
Number of Transactions 12						Totals	0.42	30.00	0.00	2.94
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0063	00010	00	3441	1000	1110	01000	0000	2020	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	1311		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0063	00010	00	3441	1000	1110	01000	3301	2020	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	3974		07/01/2019/Load	2019-20 Board-Approved	Original Bu	14,671.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22282	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	1,387.68
09/30/2019	GL_BD_JRNL	BAR0433538	925		09/30/2019/Transfer	of appropriations to adjust	te	-863.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	23579	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	1,481.28
11/26/2019	GL_JOURNAL	PAY0437364	23746	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	1,387.68
12/30/2019	GL_JOURNAL	PAY0438948	24133	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	1,387.68
02/05/2020	GL_JOURNAL	PAY0440902	23357	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	1,387.68
02/05/2020	GL_JOURNAL	SAL0440948	7	Sept-Oct	01/30/2020/Salary	Transfers as per assignment	from	0.00	0.00	-126.36
02/06/2020	GL_BD_JRNL	0000441069	2833		01/31/2020/Transfer	of appropriations to align	Bud	357.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23907	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	1,387.68
03/31/2020	GL_JOURNAL	PAY0444290	24271	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	1,356.48
04/28/2020	GL_JOURNAL	PAY0445680	20334	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	1,356.48
05/27/2020	GL_JOURNAL	PAY0447626	20262	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	1,356.48
05/27/2020	GL_JOURNAL	ENP0447648	19068	PYE	05/31/2020/GL	Encumbrance Process/111413	;DENTAL f	0.00	0.00	1,451.80
Number of Transactions 14						Totals	350.44	14,165.00	0.00	1,451.80
	<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>	
	0063	00010	00	3441	1000	4760	01000	3108	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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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	
0063	00010	00	3441	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	3975		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,452.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	280.80	
10/25/2019	GL_JOURNAL	PAY0435218	23583	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	280.80	
11/26/2019	GL_JOURNAL	PAY0437364	23751	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	280.80	
12/30/2019	GL_JOURNAL	PAY0438948	24138	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	280.80	
02/05/2020	GL_JOURNAL	PAY0440902	23362	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	280.80	
02/06/2020	GL_BD_JRNL	0000441069	2033		01/31/2020/Transfer of appropriations to align Bud		-767.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23912	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	280.80	
03/31/2020	GL_JOURNAL	PAY0444290	24276	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	273.60	
04/28/2020	GL_JOURNAL	PAY0445680	20339	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	273.60	
05/27/2020	GL_JOURNAL	PAY0447626	20267	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	273.60	
05/27/2020	GL_JOURNAL	ENP0447648	18797	PYE	05/31/2020/GL Encumbrance Process/122061 ;DENTAL f		0.00		0.00	256.20	
Number of Transactions 12						Totals	-76.80	2,685.00	0.00	256.20	2,505.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3441	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	1312		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		
0063	00010	00	3441	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	3976		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,433.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22277	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	93.60
10/25/2019	GL_JOURNAL	PAY0435218	23573	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	124.49
11/26/2019	GL_JOURNAL	PAY0437364	23740	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	124.49
12/30/2019	GL_JOURNAL	PAY0438948	24127	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	124.49
02/05/2020	GL_JOURNAL	PAY0440902	23351	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	124.49
02/06/2020	GL_BD_JRNL	0000441069	2126		01/31/2020/Transfer of appropriations to align Bud		-274.00		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23901	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	124.49
03/31/2020	GL_JOURNAL	PAY0444290	24265	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	121.30
04/28/2020	GL_JOURNAL	PAY0445680	20328	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	121.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0063	00010	00	3441	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	20256	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	121.30		
05/27/2020	GL_JOURNAL	ENP0447648	18905	PYE	05/31/2020/GL	Encumbrance Process/176002	;DENTAL f	0.00	0.00	113.58		
							-----					
Number of Transactions 12							Totals	-34.53	1,159.00	0.00	113.58	1,079.95

<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>				
0063	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3977		07/01/2019/Load	2019-20 Board-Approved	Original Bu	370.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22278	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	28.08	
10/25/2019	GL_JOURNAL	PAY0435218	23575	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	28.08	
11/26/2019	GL_JOURNAL	PAY0437364	23742	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	28.08	
12/30/2019	GL_JOURNAL	PAY0438948	24129	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	28.08	
02/05/2020	GL_JOURNAL	PAY0440902	23353	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	28.08	
02/06/2020	GL_BD_JRNL	0000441069	2226		01/31/2020/Transfer	of appropriations to align	Bud	-102.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23903	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	28.08	
03/31/2020	GL_JOURNAL	PAY0444290	24267	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	27.36	
04/28/2020	GL_JOURNAL	PAY0445680	20330	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	27.36	
05/27/2020	GL_JOURNAL	PAY0447626	20258	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	27.36	
05/27/2020	GL_JOURNAL	ENP0447648	19252	PYE	05/31/2020/GL	Encumbrance Process/137164	;DENTAL f	0.00	0.00	25.62	0.00	
							-----					
Number of Transactions 12							Totals	-8.18	268.00	0.00	25.62	250.56

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00010	00	3441	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	1313		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22281	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	56.16
10/25/2019	GL_JOURNAL	PAY0435218	23578	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	56.16
11/26/2019	GL_JOURNAL	PAY0437364	23745	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	56.16
12/30/2019	GL_JOURNAL	PAY0438948	24132	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	56.16
02/05/2020	GL_JOURNAL	PAY0440902	23356	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	25.63
02/06/2020	GL_BD_JRNL	0000441069	2918		01/31/2020/Transfer	of appropriations to align	Bud	506.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23906	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	25.63
03/31/2020	GL_JOURNAL	PAY0444290	24270	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	25.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0063	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	20333	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	25.63	
05/27/2020	GL_JOURNAL	PAY0447626	20261	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	25.63	
05/27/2020	GL_JOURNAL	ENP0447648	19436	PYE	05/31/2020/GL	Encumbrance Process/175844	;DENTAL f	0.00	0.00	51.24	0.00	
Number of Transactions 12							Totals	101.97	506.00	0.00	51.24	352.79
<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>				
0063	00010	00	3451	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3978		07/01/2019/Load	2019-20 Board-Approved	Original Bu	173.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24204	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	25580	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	25767	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	26176	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	25421	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	18.72	
02/06/2020	GL_BD_JRNL	0000441071	375		01/31/2020/Transfer	of appropriations	to align Bud	6.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25972	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	26340	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	22396	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	22321	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	20996	PYE	05/31/2020/GL	Encumbrance Process/101090	;DENTAL f	0.00	0.00	17.08	0.00	
Number of Transactions 12							Totals	-5.12	179.00	0.00	17.08	167.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3451	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	1314		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>				
0063	00010	00	3451	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0063	00010	00	3451	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426912	3979		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,726.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24201	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	187.20	
10/25/2019	GL_JOURNAL	PAY0435218	25577	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	187.20	
11/26/2019	GL_JOURNAL	PAY0437364	25764	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	187.20	
12/30/2019	GL_JOURNAL	PAY0438948	26173	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	25418	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441071	112		01/31/2020/Transfer of appropriations to align Bud				-550.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25969	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	26337	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	22393	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	22318	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	21301	PYE	05/31/2020/GL Encumbrance Process/124768 ;DENTAL f				0.00	0.00	0.00	85.40	0.00	
Number of Transactions 12									Totals	-25.40	1,176.00	0.00	85.40	1,116.00
0063	00010	00	3451	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
07/29/2019	GL_BD_JRNL	0000430167	161		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24202	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	28.08	
10/25/2019	GL_JOURNAL	PAY0435218	25578	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	28.08	
11/26/2019	GL_JOURNAL	PAY0437364	25765	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	28.08	
12/30/2019	GL_JOURNAL	PAY0438948	26174	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	28.08	
02/05/2020	GL_JOURNAL	PAY0440902	25419	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	28.08	
02/06/2020	GL_BD_JRNL	0000441071	709		01/31/2020/Transfer of appropriations to align Bud				269.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25970	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	28.08	
03/31/2020	GL_JOURNAL	PAY0444290	26338	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	27.36	
04/28/2020	GL_JOURNAL	PAY0445680	22394	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	27.36	
05/27/2020	GL_JOURNAL	PAY0447626	22319	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	27.36	
05/27/2020	GL_JOURNAL	ENP0447648	21145	PYE	05/31/2020/GL Encumbrance Process/111672 ;DENTAL f				0.00	0.00	0.00	25.62	0.00	
Number of Transactions 12									Totals	-7.18	269.00	0.00	25.62	250.56
0063	00010	00	3461	1000	1110	01000	0000	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION 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	1315		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			
0063	00010	00	3461	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	3980				07/01/2019/Load 2019-20 Board-Approved Original Bu	294,576.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26373	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	26,946.00
09/30/2019	GL_BD_JRNL	BAR0433538	1039				09/30/2019/Transfer of appropriations to adjust te	-17,328.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	27815	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	27,673.20
11/26/2019	GL_JOURNAL	PAY0437364	28003	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	26,565.60
12/30/2019	GL_JOURNAL	PAY0438948	28423	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	27,154.80
02/05/2020	GL_JOURNAL	PAY0440902	27686	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	27,938.40
02/05/2020	GL_JOURNAL	SAL0440948	10	Sept-Oct			01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	-1,495.26
02/06/2020	GL_BD_JRNL	0000441071	1426				01/31/2020/Transfer of appropriations to align Bud	921.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28240	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	27,938.40
03/31/2020	GL_JOURNAL	PAY0444290	28618	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	27,938.40
04/28/2020	GL_JOURNAL	PAY0445680	24677	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	27,938.40
05/27/2020	GL_JOURNAL	PAY0447626	24601	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	27,938.40
05/27/2020	GL_JOURNAL	ENP0447648	23400	PYE			05/31/2020/GL Encumbrance Process/111413 ;MEDICA f	0.00	0.00	28,677.30	0.00
Number of Transactions 14						Totals	2,955.36	278,169.00	0.00	28,677.30	246,536.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3461	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	3981				07/01/2019/Load 2019-20 Board-Approved Original Bu	69,312.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26377	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,189.20
10/25/2019	GL_JOURNAL	PAY0435218	27819	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4,189.20
11/26/2019	GL_JOURNAL	PAY0437364	28008	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4,189.20
12/30/2019	GL_JOURNAL	PAY0438948	28428	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4,189.20
02/05/2020	GL_JOURNAL	PAY0440902	27691	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4,364.40
02/06/2020	GL_BD_JRNL	0000441071	951				01/31/2020/Transfer of appropriations to align Bud	-22,887.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28245	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4,364.40

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	00010	00	3461	1000	4760	01000	3108	2020		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
03/31/2020	GL_JOURNAL	PAY0444290	28623	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	4,364.40
04/28/2020	GL_JOURNAL	PAY0445680	24682	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	4,364.40
05/27/2020	GL_JOURNAL	PAY0447626	24606	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	4,364.40
05/27/2020	GL_JOURNAL	ENP0447648	23129	PYE	05/31/2020/GL	Encumbrance Process/122061	;MEDICA f	0.00	5,060.70	0.00
Number of Transactions 12							Totals	2,785.50	46,425.00	38,578.80
0063	00010	00	3461	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	1316		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
0063	00010	00	3461	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	3982		07/01/2019/Load	2019-20 Board-Approved	Original Bu	28,764.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26368	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	2,025.60
10/25/2019	GL_JOURNAL	PAY0435218	27809	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	2,694.05
11/26/2019	GL_JOURNAL	PAY0437364	27997	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	2,694.05
12/30/2019	GL_JOURNAL	PAY0438948	28417	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	2,694.05
02/05/2020	GL_JOURNAL	PAY0440902	27680	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	2,805.77
02/06/2020	GL_BD_JRNL	0000441071	1159		01/31/2020/Transfer	of appropriations to align	Bud	-4,633.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28234	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	2,805.77
03/31/2020	GL_JOURNAL	PAY0444290	28612	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	2,805.77
04/28/2020	GL_JOURNAL	PAY0445680	24671	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	2,805.77
05/27/2020	GL_JOURNAL	PAY0447626	24595	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2,805.77
05/27/2020	GL_JOURNAL	ENP0447648	23237	PYE	05/31/2020/GL	Encumbrance Process/176002	;MEDICA f	0.00	2,243.58	0.00
Number of Transactions 12							Totals	-2,249.18	24,131.00	24,136.60
0063	00010	00	3461	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00010	00	3461	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	3983						7,426.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26369	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	430.92	
10/25/2019	GL_JOURNAL	PAY0435218	27811	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	430.92	
11/26/2019	GL_JOURNAL	PAY0437364	27999	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	430.92	
12/30/2019	GL_JOURNAL	PAY0438948	28419	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	430.92	
02/05/2020	GL_JOURNAL	PAY0440902	27682	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	448.92	
02/06/2020	GL_BD_JRNL	0000441071	1217					01/31/2020/Transfer of appropriations to align Bud	-2,723.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28236	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	448.92	
03/31/2020	GL_JOURNAL	PAY0444290	28614	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	448.92	
04/28/2020	GL_JOURNAL	PAY0445680	24673	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	448.92	
05/27/2020	GL_JOURNAL	PAY0447626	24597	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	448.92	
05/27/2020	GL_JOURNAL	ENP0447648	23584	PYE				05/31/2020/GL Encumbrance Process/137164 ;MEDICA f	0.00	0.00	506.07	0.00	
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Number of Transactions 12							Totals		228.65	4,703.00	0.00	506.07	3,968.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00010	00	3461	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	1317					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26372	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	970.56	
10/25/2019	GL_JOURNAL	PAY0435218	27814	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	970.56	
11/26/2019	GL_JOURNAL	PAY0437364	28002	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	970.56	
12/30/2019	GL_JOURNAL	PAY0438948	28422	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	970.59	
02/05/2020	GL_JOURNAL	PAY0440902	27685	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,380.24	
02/06/2020	GL_BD_JRNL	0000441071	1864					01/31/2020/Transfer of appropriations to align Bud	10,323.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28239	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,380.24	
03/31/2020	GL_JOURNAL	PAY0444290	28617	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,380.24	
04/28/2020	GL_JOURNAL	PAY0445680	24676	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,380.24	
05/27/2020	GL_JOURNAL	PAY0447626	24600	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,380.24	
05/27/2020	GL_JOURNAL	ENP0447648	23768	PYE				05/31/2020/GL Encumbrance Process/175844 ;MEDICA f	0.00	0.00	1,012.14	0.00	
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Number of Transactions 12							Totals		-1,472.61	10,323.00	0.00	1,012.14	10,783.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00010	00	3471	2420	1110	01000	3204	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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00010	00	3471	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	3984						3,466.00	0.00	
				07/01/2019/Load 2019-20 Board-Approved Original Bu						0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28289	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	29810	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30015	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	30458	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	29733	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	2476		01/31/2020/Transfer of appropriations to align Bud				263.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30288	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	30670	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	26722	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	26643	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	25312	PYE	05/31/2020/GL Encumbrance Process/101090	;MEDICA f			0.00	0.00	
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Number of Transactions 12						Totals	-338.46	3,729.00	0.00	337.38	3,730.08
<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>			
0063	00010	00	3471	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	1318		07/01/2019/Open zero dollar strings./				0.00	0.00	
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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>			
0063	00010	00	3471	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	3985		07/01/2019/Load 2019-20 Board-Approved Original Bu				34,656.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28286	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	29807	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30012	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	30455	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	29730	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	2096		01/31/2020/Transfer of appropriations to align Bud				-15,186.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30285	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	30667	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	26719	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
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<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	00010	00	3471	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
05/27/2020	GL_JOURNAL	PAY0447626	26640	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	25615	PYE	05/31/2020/GL	Encumbrance Process/124768	;MEDICA f			0.00	0.00	1,686.90	0.00	
Number of Transactions 12									Totals	195.90	19,470.00	0.00	1,686.90	17,587.20
	<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>					
	0063	00010	00	3471	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
07/29/2019	GL_BD_JRNL	0000430167	162		07/29/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28287	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	485.28	
10/25/2019	GL_JOURNAL	PAY0435218	29808	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	485.28	
11/26/2019	GL_JOURNAL	PAY0437364	30013	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	485.28	
12/30/2019	GL_JOURNAL	PAY0438948	30456	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	485.28	
02/05/2020	GL_JOURNAL	PAY0440902	29731	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	491.40	
02/06/2020	GL_BD_JRNL	0000441071	2683		01/31/2020/Transfer	of appropriations to align Bud				4,963.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30286	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	491.40	
03/31/2020	GL_JOURNAL	PAY0444290	30668	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	491.40	
04/28/2020	GL_JOURNAL	PAY0445680	26720	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	491.40	
05/27/2020	GL_JOURNAL	PAY0447626	26641	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	491.40	
05/27/2020	GL_JOURNAL	ENP0447648	25459	PYE	05/31/2020/GL	Encumbrance Process/111672	;MEDICA f			0.00	0.00	506.07	0.00	
Number of Transactions 12									Totals	58.81	4,963.00	0.00	506.07	4,398.12
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	00010	00	3501	1000	1110	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	1319		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>					
	0063	00010	00	3501	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	3986		07/01/2019/Load	2019-20 Board-Approved	Original Bu			731.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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>				
0063	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/29/2019	GL_JOURNAL	PAY0429976	11260	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	32.04	
08/27/2019	GL_JOURNAL	PAY0431846	14662	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	34.66	
09/25/2019	GL_JOURNAL	PAY0433239	30520	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	64.82	
09/30/2019	GL_BD_JRNL	BAR0433538	583		09/30/2019/Transfer of appropriations to adjust te			-43.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32114	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	62.21	
11/26/2019	GL_JOURNAL	PAY0437364	32320	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	57.53	
12/05/2019	GL_JOURNAL	SAL0437818	244	REF4872522	12/05/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-1.38	
12/12/2019	GL_JOURNAL	SAL0438268	77	Aug	12/12/2019/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	2.23	
12/30/2019	GL_JOURNAL	PAY0438948	32782	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	56.68	
02/05/2020	GL_JOURNAL	PAY0440902	32053	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	58.15	
02/05/2020	GL_JOURNAL	SAL0440948	4	Sept-Oct	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	-5.11	
02/06/2020	GL_BD_JRNL	0000441072	116		01/31/2020/Transfer of appropriations to align Bud			-24.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32640	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	59.17	
03/31/2020	GL_JOURNAL	PAY0444290	33039	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	58.99	
04/07/2020	GL_JOURNAL	SAL0444701	205	REF4870238	04/07/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.39	
04/07/2020	GL_JOURNAL	SAL0444701	206	REF4870238	04/07/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.69	
04/28/2020	GL_JOURNAL	PAY0445680	29024	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	61.23	
05/27/2020	GL_JOURNAL	PAY0447626	28940	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	60.44	
05/27/2020	GL_JOURNAL	ENP0447648	27710	PYE	05/31/2020/GL Encumbrance Process/111413 ;UNEMP fo			0.00	0.00	60.49	0.00	
Number of Transactions 20						Totals		0.77	664.00	0.00	60.49	602.74

<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>			
0063	00010	00	3501	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	3987		07/01/2019/Load 2019-20 Board-Approved Original Bu			175.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11263	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	11.99
08/27/2019	GL_JOURNAL	PAY0431846	14666	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	10.70
09/25/2019	GL_JOURNAL	PAY0433239	30526	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	12.95
10/25/2019	GL_JOURNAL	PAY0435218	32120	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	12.96
11/07/2019	GL_JOURNAL	PAY0436036	7991	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.08
11/26/2019	GL_JOURNAL	PAY0437364	32327	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	12.96
12/30/2019	GL_JOURNAL	PAY0438948	32789	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	12.94
02/05/2020	GL_JOURNAL	PAY0440902	32060	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	13.26
02/06/2020	GL_BD_JRNL	0000441072	130		01/31/2020/Transfer of appropriations to align Bud			-20.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32647	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	13.44

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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3501	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
03/31/2020	GL_JOURNAL	PAY0444290	33047	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	13.44	
04/28/2020	GL_JOURNAL	PAY0445680	29030	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	13.43	
05/27/2020	GL_JOURNAL	PAY0447626	28946	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	13.42	
05/27/2020	GL_JOURNAL	ENP0447648	27437	PYE	05/31/2020/GL	Encumbrance Process/122061	UNEMP fo		0.00		0.00	13.44	0.00	
Number of Transactions 15									Totals	-0.01	155.00	0.00	13.44	141.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3501	1110	5750	01000	4216	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
10/25/2019	GL_BD_JRNL	0000435221	89		10/31/2019/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32122	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	0.08	
11/07/2019	GL_JOURNAL	PAY0436036	7992	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	0.16	
Number of Transactions 3									Totals	-0.24	0.00	0.00	0.00	0.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3501	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	1320		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						
0063	00010	00	3501	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	3988		07/01/2019/Load	2019-20 Board-Approved	Original Bu		87.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11256	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	5.07	
08/27/2019	GL_JOURNAL	PAY0431846	14657	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	5.07	
09/25/2019	GL_JOURNAL	PAY0433239	30512	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	6.66	
10/25/2019	GL_JOURNAL	PAY0435218	32107	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	6.66	
11/26/2019	GL_JOURNAL	PAY0437364	32314	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	6.66	
12/30/2019	GL_JOURNAL	PAY0438948	32775	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	6.66	
02/05/2020	GL_JOURNAL	PAY0440902	32046	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	6.85	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0063	00010	00	3501	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
02/06/2020	GL_BD_JRNL	0000441072	217											
				01/31/2020/Transfer of appropriations to align Bud					-8.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32633	PAYROLL					0.00		0.00	0.00	6.90	
03/31/2020	GL_JOURNAL	PAY0444290	33032	PAYROLL					0.00		0.00	0.00	6.90	
04/28/2020	GL_JOURNAL	PAY0445680	29017	PAYROLL					0.00		0.00	0.00	6.90	
05/06/2020	GL_JOURNAL	PAY0446311	3245	PAYROLL					0.00		0.00	0.00	0.09	
05/27/2020	GL_JOURNAL	PAY0447626	28933	PAYROLL					0.00		0.00	0.00	7.06	
05/27/2020	GL_JOURNAL	ENP0447648	27545	PYE					0.00		0.00	7.10	0.00	
-----														
Number of Transactions 15									Totals	0.42	79.00	0.00	7.10	71.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3501	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	3989											
				07/01/2019/Load 2019-20 Board-Approved Original Bu					12.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11257	PAYROLL					0.00		0.00	0.00	1.22	
08/27/2019	GL_JOURNAL	PAY0431846	14658	PAYROLL					0.00		0.00	0.00	1.22	
09/25/2019	GL_JOURNAL	PAY0433239	30515	PAYROLL					0.00		0.00	0.00	1.22	
10/25/2019	GL_JOURNAL	PAY0435218	32109	PAYROLL					0.00		0.00	0.00	1.22	
11/26/2019	GL_JOURNAL	PAY0437364	32316	PAYROLL					0.00		0.00	0.00	1.22	
12/30/2019	GL_JOURNAL	PAY0438948	32777	PAYROLL					0.00		0.00	0.00	1.22	
02/05/2020	GL_JOURNAL	PAY0440902	32048	PAYROLL					0.00		0.00	0.00	1.26	
02/06/2020	GL_BD_JRNL	0000441072	518						3.00		0.00	0.00	0.00	
				01/31/2020/Transfer of appropriations to align Bud										
02/26/2020	GL_JOURNAL	PAY0442403	32635	PAYROLL					0.00		0.00	0.00	1.26	
03/31/2020	GL_JOURNAL	PAY0444290	33034	PAYROLL					0.00		0.00	0.00	1.26	
04/28/2020	GL_JOURNAL	PAY0445680	29019	PAYROLL					0.00		0.00	0.00	1.26	
05/27/2020	GL_JOURNAL	PAY0447626	28935	PAYROLL					0.00		0.00	0.00	1.26	
05/27/2020	GL_JOURNAL	ENP0447648	27894	PYE					0.00		0.00	1.26	0.00	
-----														
Number of Transactions 14									Totals	0.12	15.00	0.00	1.26	13.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3501	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	1321											
				07/01/2019/Open zero dollar strings./					0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14661	PAYROLL					0.00		0.00	0.00	1.88	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0063	00010	00	3501	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
09/25/2019	GL_JOURNAL	PAY0433239	30518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.88		
10/15/2019	GL_JOURNAL	SAL0434581	95	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	1.89		
10/22/2019	GL_JOURNAL	SAL0434982	95	AUG19	10/21/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.69		
10/25/2019	GL_JOURNAL	PAY0435218	32112	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.88		
11/26/2019	GL_JOURNAL	PAY0437364	32319	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.88		
12/30/2019	GL_JOURNAL	PAY0438948	32780	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.47		
02/05/2020	GL_JOURNAL	PAY0440902	32051	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.74		
02/06/2020	GL_BD_JRNL	0000441072	931		01/31/2020/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	32638	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.73		
03/31/2020	GL_JOURNAL	PAY0444290	33037	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.74		
04/28/2020	GL_JOURNAL	PAY0445680	29022	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.74		
05/27/2020	GL_JOURNAL	PAY0447626	28938	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.74		
05/27/2020	GL_JOURNAL	ENP0447648	28083	PYE	05/31/2020/GL Encumbrance Process/175844 ;UNEMP fo	0.00	0.00	1.85	0.00		
Number of Transactions 15						Totals	0.89	22.00	0.00	1.85	19.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3502	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	3990				07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16649	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	33128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.37
10/25/2019	GL_JOURNAL	PAY0435218	34926	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.29
11/26/2019	GL_JOURNAL	PAY0437364	35216	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.29
12/30/2019	GL_JOURNAL	PAY0438948	35760	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.25
02/05/2020	GL_JOURNAL	PAY0440902	34894	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.30
02/26/2020	GL_JOURNAL	PAY0442403	35593	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.30
03/31/2020	GL_JOURNAL	PAY0444290	36056	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.30
04/28/2020	GL_JOURNAL	PAY0445680	31414	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.30
05/27/2020	GL_JOURNAL	PAY0447626	31311	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.29
05/27/2020	GL_JOURNAL	ENP0447648	29758	PYE	05/31/2020/GL Encumbrance Process/101090 ;UNEMP fo	0.00	0.00	0.00	0.00	0.30	0.00
Number of Transactions 12						Totals	-0.06	3.00	0.00	0.30	2.76

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount						
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	00010	00	3502	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
06/27/2019	GL_BD_JRNL	0000427122	1322												
				07/01/2019	Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5324	PAYROLL	08/31/2019	19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.00	0.03		
09/25/2019	GL_JOURNAL	PAY0433239	33121	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.08		
11/26/2019	GL_JOURNAL	PAY0437364	35209	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	0.10		
02/05/2020	GL_JOURNAL	PAY0440902	34887	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	0.17		
02/06/2020	GL_JOURNAL	PAY0441034	9122	PAYROLL	01/31/2020	20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	0.01		
Number of Transactions 6										Totals	-0.39	0.00	0.00	0.00	0.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	00010	00	3502	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426912	3991												
				07/01/2019	Load 2019-20 Board-Approved Original Bu					40.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	PAY0430311	1955	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	16643	PAYROLL	08/31/2019	19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	2.92		
09/25/2019	GL_JOURNAL	PAY0433239	33122	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	4.30		
10/07/2019	GL_JOURNAL	PAY0433982	8286	PAYROLL	09/30/2019	19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	0.72		
10/25/2019	GL_JOURNAL	PAY0435218	34920	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	3.88		
11/26/2019	GL_JOURNAL	PAY0437364	35210	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	3.91		
12/30/2019	GL_JOURNAL	PAY0438948	35754	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	2.22		
01/07/2020	GL_JOURNAL	PAY0439222	6189	PAYROLL	12/31/2019	20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.00	0.25		
02/05/2020	GL_JOURNAL	PAY0440902	34888	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	2.50		
02/06/2020	GL_JOURNAL	PAY0441034	9123	PAYROLL	01/31/2020	20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	1.10		
02/06/2020	GL_BD_JRNL	0000441072	1226		01/31/2020	Transfer of appropriations to align Bud			-10.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	35587	PAYROLL	02/29/2020	20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	2.76		
03/06/2020	GL_JOURNAL	PAY0443211	9354	PAYROLL	02/29/2020	20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	0.81		
03/31/2020	GL_JOURNAL	PAY0444290	36051	PAYROLL	03/31/2020	20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	2.82		
04/08/2020	GL_JOURNAL	PAY0444761	3118	PAYROLL	03/31/2020	20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.00	0.72		
04/28/2020	GL_JOURNAL	PAY0445680	31409	PAYROLL	04/30/2020	20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	2.79		
05/06/2020	GL_JOURNAL	PAY0446311	3694	PAYROLL	04/30/2020	20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.00	0.84		
05/27/2020	GL_JOURNAL	PAY0447626	31306	PAYROLL	05/31/2020	20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	2.83		
05/27/2020	GL_JOURNAL	ENP0447648	30109	PYE	05/31/2020	GL Encumbrance Process/124768 ;UNEMP fo			0.00	0.00	0.00	1.90	0.00		
Number of Transactions 20										Totals	-7.51	30.00	0.00	1.90	35.61

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	00010	00	3502	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/29/2019	GL_BD_JRNL	0000430167	163		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16644	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.13	
09/25/2019	GL_JOURNAL	PAY0433239	33123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.93	
10/25/2019	GL_JOURNAL	PAY0435218	34921	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.59	
11/26/2019	GL_JOURNAL	PAY0437364	35211	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.58	
12/30/2019	GL_JOURNAL	PAY0438948	35755	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.50	
02/05/2020	GL_JOURNAL	PAY0440902	34889	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.60	
02/06/2020	GL_BD_JRNL	0000441072	1828		01/31/2020/Transfer of appropriations to align Bud		6.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35588	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.46	
03/06/2020	GL_JOURNAL	PAY0443211	9355	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.06	
03/31/2020	GL_JOURNAL	PAY0444290	36052	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.36	
04/08/2020	GL_JOURNAL	PAY0444761	3119	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.06	
04/28/2020	GL_JOURNAL	PAY0445680	31410	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.55	
05/27/2020	GL_JOURNAL	PAY0447626	31307	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.58	
05/27/2020	GL_JOURNAL	ENP0447648	29952	PYE	05/31/2020/GL Encumbrance Process/111672 ;UNEMP fo		0.00	0.00	0.60	
Number of Transactions 15						Totals	0.00	6.00	0.00	5.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3502	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3992					07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16648	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	33127	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.72
10/25/2019	GL_JOURNAL	PAY0435218	34925	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.68
11/26/2019	GL_JOURNAL	PAY0437364	35215	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.79
12/05/2019	GL_JOURNAL	PAY0437830	7003	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.07
12/30/2019	GL_JOURNAL	PAY0438948	35759	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.73
02/05/2020	GL_JOURNAL	PAY0440902	34893	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.95
02/26/2020	GL_JOURNAL	PAY0442403	35592	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.98
03/31/2020	GL_JOURNAL	PAY0444290	36055	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.99
04/28/2020	GL_JOURNAL	PAY0445680	31413	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.98
05/27/2020	GL_JOURNAL	PAY0447626	31310	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	30286	PYE				05/31/2020/GL Encumbrance Process/151705 ;UNEMP fo	0.00	0.00	0.99	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	00010	00	3502	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 13 Totals 0.03 9.00 0.00 0.99 7.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3601	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019 GL\_BD\_JRNL 0000427122 1323 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
0063	00010	00	3601	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	3993					07/01/2019/Load 2019-20 Board-Approved Original Bu	34,612.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	272	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1,531.11
09/09/2019	GL_JOURNAL	PWC0432315	280	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1,657.05
09/30/2019	GL_BD_JRNL	BAR0433538	697					09/30/2019/Transfer of appropriations to adjust te	-2,036.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	456	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	457	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3,095.18
11/07/2019	GL_JOURNAL	PWC0436058	511	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	512	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	2,969.35
12/05/2019	GL_JOURNAL	SAL0437818	245	REF4872522				12/05/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-181.85
12/06/2019	GL_JOURNAL	PWC0437881	471	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	2,750.16
12/12/2019	GL_JOURNAL	SAL0438268	78	Aug				12/12/2019/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	106.61
01/08/2020	GL_JOURNAL	PWC0439276	480	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	2,707.53
02/05/2020	GL_JOURNAL	SAL0440948	5	Sept-Oct				01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	-244.29
02/06/2020	GL_JOURNAL	PWC0441054	463	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	2,779.97
02/07/2020	GL_BD_JRNL	0000441097	69					01/31/2020/Transfer of appropriations to align Bud	-3,720.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	534	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	2,826.68
04/07/2020	GL_JOURNAL	SAL0444701	207	REF4870238				04/07/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	51.47
04/09/2020	GL_JOURNAL	PWC0444791	435	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	2,819.47
05/07/2020	GL_JOURNAL	PWC0446374	310	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	2,927.62
05/27/2020	GL_JOURNAL	ENP0447648	32381	PYE				05/31/2020/GL Encumbrance Process/111413 ;WKRCMP f	0.00	0.00	2,891.53	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0063	00010	00	3601	1000	1110 01000 3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 20 Totals 160.73 28,856.00 0.00 2,891.53 25,803.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3601	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	3994						8,419.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	273	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	572.83
09/09/2019	GL_JOURNAL	PWC0432315	281	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	511.27
10/08/2019	GL_JOURNAL	PWC0434047	458	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	619.34
11/07/2019	GL_JOURNAL	PWC0436058	513	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	514	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	619.34
12/06/2019	GL_JOURNAL	PWC0437881	472	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	619.34
01/08/2020	GL_JOURNAL	PWC0439276	481	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	619.34
02/06/2020	GL_JOURNAL	PWC0441054	464	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	633.66
02/07/2020	GL_BD_JRNL	0000441097	161		01/31/2020/Transfer of appropriations to align Bud				-1,642.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	535	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	642.25
04/09/2020	GL_JOURNAL	PWC0444791	436	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	642.25
05/07/2020	GL_JOURNAL	PWC0446374	311	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	642.25
05/27/2020	GL_JOURNAL	ENP0447648	32108	PYE	05/31/2020/GL Encumbrance Process/122061 ;WKRCMP f				0.00	0.00	642.24	0.00

Number of Transactions 14 Totals 9.05 6,777.00 0.00 642.24 6,125.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3601	1110	5750	01000	4216	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

11/07/2019	GL_BD_JRNL	0000436069	29		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	515	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	516	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	7.68
02/07/2020	GL_BD_JRNL	0000441097	791		01/31/2020/Transfer of appropriations to align Bud				12.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.48 12.00 0.00 0.00 11.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
06/27/2019	GL_BD_JRNL	0000427122	1324		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			
0063	00010	00	3601	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	3995				07/01/2019/Load 2019-20 Board-Approved Original Bu	4,163.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	274	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	242.41
09/09/2019	GL_JOURNAL	PWC0432315	282	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	242.41
10/08/2019	GL_JOURNAL	PWC0434047	459	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	75.83
10/08/2019	GL_JOURNAL	PWC0434047	460	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	242.41
11/07/2019	GL_JOURNAL	PWC0436058	517	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	75.83
11/07/2019	GL_JOURNAL	PWC0436058	518	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	242.41
12/06/2019	GL_JOURNAL	PWC0437881	473	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	75.83
12/06/2019	GL_JOURNAL	PWC0437881	474	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	242.41
01/08/2020	GL_JOURNAL	PWC0439276	482	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	242.41
01/08/2020	GL_JOURNAL	PWC0439276	483	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	75.83
02/06/2020	GL_JOURNAL	PWC0441054	465	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	75.83
02/06/2020	GL_JOURNAL	PWC0441054	466	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	251.38
02/07/2020	GL_BD_JRNL	0000441097	259				01/31/2020/Transfer of appropriations to align Bud	-710.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	536	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	78.56
03/09/2020	GL_JOURNAL	PWC0443280	537	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	251.38
04/09/2020	GL_JOURNAL	PWC0444791	437	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	78.56
04/09/2020	GL_JOURNAL	PWC0444791	438	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	251.38
05/07/2020	GL_JOURNAL	PWC0446374	312	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	4.30
05/07/2020	GL_JOURNAL	PWC0446374	313	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	78.56
05/07/2020	GL_JOURNAL	PWC0446374	314	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	251.38
05/27/2020	GL_JOURNAL	ENP0447648	32216	PYE			05/31/2020/GL Encumbrance Process/176002 ;WKRCMP f	0.00	0.00	339.11	0.00
Number of Transactions 22						Totals	34.78	3,453.00	0.00	339.11	3,079.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3601	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
0063	00010	00	3601	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	3996		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	275	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	58.18	
09/09/2019	GL_JOURNAL	PWC0432315	283	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	58.18	
10/08/2019	GL_JOURNAL	PWC0434047	461	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	58.18	
11/07/2019	GL_JOURNAL	PWC0436058	519	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	58.18	
12/06/2019	GL_JOURNAL	PWC0437881	475	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	58.18	
01/08/2020	GL_JOURNAL	PWC0439276	484	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	58.18	
02/06/2020	GL_JOURNAL	PWC0441054	467	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	60.33	
02/07/2020	GL_BD_JRNL	0000441097	878		01/31/2020/Transfer of appropriations to align Bud		61.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	538	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	60.33	
04/09/2020	GL_JOURNAL	PWC0444791	439	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	60.33	
05/07/2020	GL_JOURNAL	PWC0446374	315	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	60.33	
05/27/2020	GL_JOURNAL	ENP0447648	32565	PYE	05/31/2020/GL Encumbrance Process/137164 ;WKRCMP f		0.00	0.00	60.33	0.00	
Number of Transactions 13						Totals	0.27	651.00	0.00	60.33	590.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3601	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	1325					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	284	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	89.82	
10/08/2019	GL_JOURNAL	PWC0434047	462	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	89.82	
10/15/2019	GL_JOURNAL	SAL0434581	96	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	89.82	
10/22/2019	GL_JOURNAL	SAL0434982	96	AUG19	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	32.71	
11/07/2019	GL_JOURNAL	PWC0436058	520	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	89.82	
12/06/2019	GL_JOURNAL	PWC0437881	476	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	89.82	
01/08/2020	GL_JOURNAL	PWC0439276	485	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	22.48	
02/06/2020	GL_JOURNAL	PWC0441054	468	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	83.09	
02/07/2020	GL_BD_JRNL	0000441097	1215		01/31/2020/Transfer of appropriations to align Bud		946.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	539	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	83.09	
04/09/2020	GL_JOURNAL	PWC0444791	440	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	83.09	
05/07/2020	GL_JOURNAL	PWC0446374	316	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	83.09	
05/27/2020	GL_JOURNAL	ENP0447648	32754	PYE	05/31/2020/GL Encumbrance Process/175844 ;WKRCMP f		0.00	0.00	88.35	0.00	0.00	
Number of Transactions 14						Totals	21.00	946.00	0.00	88.35	836.65	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0063	00010	00	3602	2420	1110 01000 3204	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	3997		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3098	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.20		
10/08/2019	GL_JOURNAL	PWC0434047	4900	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.60		
11/07/2019	GL_JOURNAL	PWC0436058	5591	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	13.86		
12/06/2019	GL_JOURNAL	PWC0437881	5212	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	13.86		
01/08/2020	GL_JOURNAL	PWC0439276	5199	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	11.94		
02/06/2020	GL_JOURNAL	PWC0441054	5450	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	14.37		
02/07/2020	GL_BD_JRNL	0000441097	2031		01/31/2020/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	5781	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	14.37		
04/09/2020	GL_JOURNAL	PWC0444791	4606	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	14.37		
05/07/2020	GL_JOURNAL	PWC0446374	3399	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	14.37		
05/27/2020	GL_JOURNAL	ENP0447648	34429	PYE	05/31/2020/GL Encumbrance Process/101090 ;WKRCMP f		0.00	0.00	14.37	0.00		
Number of Transactions 12							Totals	-0.31	132.00	0.00	14.37	117.94
0063	00010	00	3602	2700	0000 01000 0000	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	1326		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3099	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.59		
10/08/2019	GL_JOURNAL	PWC0434047	4901	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.15		
10/08/2019	GL_JOURNAL	PWC0434047	4902	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.85		
11/07/2019	GL_JOURNAL	PWC0436058	5592	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.21		
12/06/2019	GL_JOURNAL	PWC0437881	5213	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	4.51		
02/06/2020	GL_JOURNAL	PWC0441054	5451	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.21		
02/06/2020	GL_JOURNAL	PWC0441054	5452	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	8.20		
02/07/2020	GL_BD_JRNL	0000441097	2101		01/31/2020/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00		
Number of Transactions 9							Totals	-8.72	10.00	0.00	0.00	18.72
0063	00010	00	3602	2700	0000 01000 3405	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	3998		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,884.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2722	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.07		

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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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		
0063	00010	00	3602	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/09/2019	GL_JOURNAL	PWC0432315	3100	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	139.40	
10/08/2019	GL_JOURNAL	PWC0434047	4903	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.79	
10/08/2019	GL_JOURNAL	PWC0434047	4904	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	34.61	
10/08/2019	GL_JOURNAL	PWC0434047	4905	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	204.44	
11/07/2019	GL_JOURNAL	PWC0436058	5593	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.17	
11/07/2019	GL_JOURNAL	PWC0436058	5594	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	182.16	
12/06/2019	GL_JOURNAL	PWC0437881	5214	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	5.15	
12/06/2019	GL_JOURNAL	PWC0437881	5215	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	182.16	
01/08/2020	GL_JOURNAL	PWC0439276	5200	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	62.50	
01/08/2020	GL_JOURNAL	PWC0439276	5201	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	43.49	
01/08/2020	GL_JOURNAL	PWC0439276	5202	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	11.86	
02/06/2020	GL_JOURNAL	PWC0441054	5453	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	28.70	
02/06/2020	GL_JOURNAL	PWC0441054	5454	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	52.48	
02/06/2020	GL_JOURNAL	PWC0441054	5455	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	90.97	
02/07/2020	GL_BD_JRNL	0000441097	1460		01/31/2020/Transfer of appropriations to align Bud		-548.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5782	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	38.66	
03/09/2020	GL_JOURNAL	PWC0443280	5783	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	40.89	
03/09/2020	GL_JOURNAL	PWC0443280	5784	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	90.97	
04/09/2020	GL_JOURNAL	PWC0444791	4607	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	34.59	
04/09/2020	GL_JOURNAL	PWC0444791	4608	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	43.75	
04/09/2020	GL_JOURNAL	PWC0444791	4609	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	90.97	
05/07/2020	GL_JOURNAL	PWC0446374	3400	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	1.31	
05/07/2020	GL_JOURNAL	PWC0446374	3401	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	38.74	
05/07/2020	GL_JOURNAL	PWC0446374	3402	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	42.37	
05/07/2020	GL_JOURNAL	PWC0446374	3403	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	90.97	
05/27/2020	GL_JOURNAL	ENP0447648	34780	PYE	05/31/2020/GL Encumbrance Process/124768 ;WKRCMP f		0.00	0.00	90.97	0.00	
Number of Transactions 28						Totals	-321.14	1,336.00	0.00	90.97	1,566.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3602	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/29/2019	GL_BD_JRNL	0000430167	164				07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3101	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	6.43
10/08/2019	GL_JOURNAL	PWC0434047	4906	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	44.22
11/07/2019	GL_JOURNAL	PWC0436058	5595	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	27.86

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		
0063	00010	00	3602	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
12/06/2019	GL_JOURNAL	PWC0437881	5216	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	27.86	
01/08/2020	GL_JOURNAL	PWC0439276	5203	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	24.00	
02/06/2020	GL_JOURNAL	PWC0441054	5456	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	28.89	
02/07/2020	GL_BD_JRNL	0000441097	2438		01/31/2020/Transfer of appropriations to align Bud		275.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5785	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.01	
03/09/2020	GL_JOURNAL	PWC0443280	5786	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	28.89	
04/09/2020	GL_JOURNAL	PWC0444791	4610	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	3.05	
04/09/2020	GL_JOURNAL	PWC0444791	4611	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	31.49	
05/07/2020	GL_JOURNAL	PWC0446374	3404	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	31.77	
05/27/2020	GL_JOURNAL	ENP0447648	34623	PYE	05/31/2020/GL Encumbrance Process/111672 ;WKRCMP f		0.00	0.00	28.89	0.00	
Number of Transactions 14						Totals	-11.36	275.00	0.00	28.89	257.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	3999				07/01/2019/Load 2019-20 Board-Approved Original Bu		448.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3102	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	7.87
10/08/2019	GL_JOURNAL	PWC0434047	4907	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	34.50
11/07/2019	GL_JOURNAL	PWC0436058	5596	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	31.93
12/06/2019	GL_JOURNAL	PWC0437881	5217	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	3.25
12/06/2019	GL_JOURNAL	PWC0437881	5218	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	38.14
01/08/2020	GL_JOURNAL	PWC0439276	5204	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	35.14
02/06/2020	GL_JOURNAL	PWC0441054	5457	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	45.34
02/07/2020	GL_BD_JRNL	0000441097	1682		01/31/2020/Transfer of appropriations to align Bud		-63.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5787	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	46.90
04/09/2020	GL_JOURNAL	PWC0444791	4612	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	46.90
05/07/2020	GL_JOURNAL	PWC0446374	3405	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	46.90
05/27/2020	GL_JOURNAL	ENP0447648	34957	PYE	05/31/2020/GL Encumbrance Process/151705 ;WKRCMP f		0.00	0.00	0.00	46.90	0.00	0.00
Number of Transactions 13						Totals	1.23	385.00	0.00	46.90	336.87	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3701	1000	1110	01000	0000	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	0000427122	1327		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			
0063	00010	00	3701	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	4000				07/01/2019/Load 2019-20 Board-Approved Original Bu	10,795.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	204	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	477.91
09/09/2019	GL_JOURNAL	PRM0432314	203	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	517.22
09/30/2019	GL_BD_JRNL	BAR0433538	241				09/30/2019/Transfer of appropriations to adjust te	-635.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	225	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1,008.85
11/07/2019	GL_JOURNAL	PRM0436057	232	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	967.83
12/05/2019	GL_JOURNAL	SAL0437818	246	REF4872522			12/05/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-10.28
12/06/2019	GL_JOURNAL	PRM0437879	234	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	896.39
12/12/2019	GL_JOURNAL	SAL0438268	79	Aug			12/12/2019/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	34.75
01/08/2020	GL_JOURNAL	PRM0439275	230	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	882.50
02/05/2020	GL_JOURNAL	SAL0440948	6	Sept-Oct			01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	-79.62
02/06/2020	GL_JOURNAL	PRM0441051	242	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	906.11
02/07/2020	GL_BD_JRNL	0000441098	78				01/31/2020/Transfer of appropriations to align Bud	-752.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	243	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	921.33
04/07/2020	GL_JOURNAL	SAL0444701	208	REF4870238			04/07/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	16.78
04/09/2020	GL_JOURNAL	PRM0444790	245	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	918.98
05/07/2020	GL_JOURNAL	PRM0446364	238	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	954.23
05/27/2020	GL_JOURNAL	ENP0447648	37052	PYE			05/31/2020/GL Encumbrance Process/111413 ;RM01 for	0.00	0.00	942.51	0.00
Number of Transactions 18						Totals	52.51	9,408.00	0.00	942.51	8,412.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3701	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	4001				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,628.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	205	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	178.80
09/09/2019	GL_JOURNAL	PRM0432314	204	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	159.58
10/08/2019	GL_JOURNAL	PRM0434079	226	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	201.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3701	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
11/07/2019	GL_JOURNAL	PRM0436057	233	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	201.87		
12/06/2019	GL_JOURNAL	PRM0437879	235	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	201.87		
01/08/2020	GL_JOURNAL	PRM0439275	231	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	201.87		
02/06/2020	GL_JOURNAL	PRM0441051	243	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	206.54		
02/07/2020	GL_BD_JRNL	0000441098	144		01/31/2020/Transfer of appropriations to align Bud		-435.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	244	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	209.34		
04/09/2020	GL_JOURNAL	PRM0444790	246	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	209.34		
05/07/2020	GL_JOURNAL	PRM0446364	239	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	209.34		
05/27/2020	GL_JOURNAL	ENP0447648	36779	PYE	05/31/2020/GL Encumbrance Process/122061 ;RM01 for		0.00		0.00	209.34		
Number of Transactions 13							Totals	3.24	2,193.00	0.00	209.34	1,980.42
06/27/2019	GL_BD_JRNL	0000427122	1328		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
06/27/2019	GL_BD_JRNL	ORG0426912	4002		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,269.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	206	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	73.94		
09/09/2019	GL_JOURNAL	PRM0432314	205	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	73.94		
10/08/2019	GL_JOURNAL	PRM0434079	227	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	27.16		
10/08/2019	GL_JOURNAL	PRM0434079	228	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	86.82		
11/07/2019	GL_JOURNAL	PRM0436057	234	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	27.16		
11/07/2019	GL_JOURNAL	PRM0436057	235	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	86.82		
12/06/2019	GL_JOURNAL	PRM0437879	236	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	27.16		
12/06/2019	GL_JOURNAL	PRM0437879	237	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	86.82		
01/08/2020	GL_JOURNAL	PRM0439275	232	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	86.82		
01/08/2020	GL_JOURNAL	PRM0439275	233	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	27.16		
02/06/2020	GL_JOURNAL	PRM0441051	244	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	27.16		
02/06/2020	GL_JOURNAL	PRM0441051	245	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	90.03		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	00010	00	3701	2700	0000 01000 3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
02/07/2020	GL_BD_JRNL	0000441098	334		01/31/2020/Transfer of appropriations to align Bud		-58.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	245	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	28.14	
03/09/2020	GL_JOURNAL	PRM0443271	246	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	90.03	
04/09/2020	GL_JOURNAL	PRM0444790	247	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	28.14	
04/09/2020	GL_JOURNAL	PRM0444790	248	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	90.03	
05/07/2020	GL_JOURNAL	PRM0446364	240	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	1.54	
05/07/2020	GL_JOURNAL	PRM0446364	241	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	28.14	
05/07/2020	GL_JOURNAL	PRM0446364	242	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	90.03	
05/27/2020	GL_JOURNAL	ENP0447648	36887	PYE	05/31/2020/GL Encumbrance Process/176002 ;RMC7 for		0.00	0.00	121.45	
Number of Transactions 22						Totals	12.51	1,211.00	0.00	1,077.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00010	00	3701	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	4003		07/01/2019/Load 2019-20 Board-Approved Original Bu		184.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	207	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	18.16	
09/09/2019	GL_JOURNAL	PRM0432314	206	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	18.16	
10/08/2019	GL_JOURNAL	PRM0434079	229	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	18.96	
11/07/2019	GL_JOURNAL	PRM0436057	236	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	18.96	
12/06/2019	GL_JOURNAL	PRM0437879	238	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	18.96	
01/08/2020	GL_JOURNAL	PRM0439275	234	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	18.96	
02/06/2020	GL_JOURNAL	PRM0441051	246	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	19.66	
02/07/2020	GL_BD_JRNL	0000441098	553		01/31/2020/Transfer of appropriations to align Bud		26.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	247	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	19.66	
04/09/2020	GL_JOURNAL	PRM0444790	249	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	19.66	
05/07/2020	GL_JOURNAL	PRM0446364	243	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	19.66	
05/27/2020	GL_JOURNAL	ENP0447648	37236	PYE	05/31/2020/GL Encumbrance Process/137164 ;RM01 for		0.00	0.00	19.66	
Number of Transactions 13						Totals	-0.46	210.00	0.00	190.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00010	00	3701	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/27/2019	GL_BD_JRNL	0000427122	1329		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0063	00010	00	3701	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
09/09/2019	GL_JOURNAL	PRM0432314	207	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	28.04		
10/08/2019	GL_JOURNAL	PRM0434079	230	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	29.28		
10/15/2019	GL_JOURNAL	SAL0434581	97	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	28.05		
10/22/2019	GL_JOURNAL	SAL0434982	97	AUG19	10/21/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	10.21		
11/07/2019	GL_JOURNAL	PRM0436057	237	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	29.28		
12/06/2019	GL_JOURNAL	PRM0437879	239	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	29.28		
01/08/2020	GL_JOURNAL	PRM0439275	235	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.33		
02/06/2020	GL_JOURNAL	PRM0441051	247	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	27.08		
02/07/2020	GL_BD_JRNL	0000441098	1010		01/31/2020/Transfer of appropriations to align Bud	305.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	248	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	27.08		
04/09/2020	GL_JOURNAL	PRM0444790	250	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	27.08		
05/07/2020	GL_JOURNAL	PRM0446364	244	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	27.08		
05/27/2020	GL_JOURNAL	ENP0447648	37425	PYE	05/31/2020/GL Encumbrance Process/175844 ;RM01 for	0.00	0.00	28.80	0.00		
Number of Transactions 14						Totals	6.41	305.00	0.00	28.80	269.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3702	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	4004				07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2081	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.31	
10/08/2019	GL_JOURNAL	PRM0434079	2460	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.87	
11/07/2019	GL_JOURNAL	PRM0436057	2530	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.47	
12/06/2019	GL_JOURNAL	PRM0437879	2531	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.47	
01/08/2020	GL_JOURNAL	PRM0439275	2512	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.27	
02/06/2020	GL_JOURNAL	PRM0441051	2636	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.53	
02/07/2020	GL_BD_JRNL	0000441098	1548		01/31/2020/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2569	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.53	
04/09/2020	GL_JOURNAL	PRM0444790	2646	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.53	
05/07/2020	GL_JOURNAL	PRM0446364	2642	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.53	
05/27/2020	GL_JOURNAL	ENP0447648	39099	PYE	05/31/2020/GL Encumbrance Process/101090 ;RM05 for	0.00	0.00	0.00	1.53	0.00	
Number of Transactions 12						Totals	-0.04	14.00	0.00	1.53	12.51

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

PeopleSoft GL  
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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	1330		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			
0063	00010	00	3702	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	4005				07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1924	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	2082	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	16.74
10/08/2019	GL_JOURNAL	PRM0434079	2461	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	28.83
11/07/2019	GL_JOURNAL	PRM0436057	2531	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	25.69
12/06/2019	GL_JOURNAL	PRM0437879	2532	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	25.69
01/08/2020	GL_JOURNAL	PRM0439275	2513	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.81
02/06/2020	GL_JOURNAL	PRM0441051	2637	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	12.83
02/07/2020	GL_BD_JRNL	0000441098	1255				01/31/2020/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2570	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.83
04/09/2020	GL_JOURNAL	PRM0444790	2647	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	12.83
05/07/2020	GL_JOURNAL	PRM0446364	2643	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.19
05/07/2020	GL_JOURNAL	PRM0446364	2644	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	12.83
05/27/2020	GL_JOURNAL	ENP0447648	39444	PYE			05/31/2020/GL Encumbrance Process/124768 ;RM03 for	0.00	0.00	12.83	0.00
Number of Transactions 14						Totals	-0.43	171.00	0.00	12.83	158.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3702	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/29/2019	GL_BD_JRNL	0000430167	165				07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2083	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	2462	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.70
11/07/2019	GL_JOURNAL	PRM0436057	2532	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	2.96
12/06/2019	GL_JOURNAL	PRM0437879	2533	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.96
01/08/2020	GL_JOURNAL	PRM0439275	2514	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.55
02/06/2020	GL_JOURNAL	PRM0441051	2638	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	3.07
02/07/2020	GL_BD_JRNL	0000441098	1957				01/31/2020/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00

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

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>				
0063	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
03/09/2020	GL_JOURNAL	PRM0443271	2571	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.32		
03/09/2020	GL_JOURNAL	PRM0443271	2572	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	3.07		
04/09/2020	GL_JOURNAL	PRM0444790	2648	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.32		
04/09/2020	GL_JOURNAL	PRM0444790	2649	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	3.35		
05/07/2020	GL_JOURNAL	PRM0446364	2645	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	3.38		
05/27/2020	GL_JOURNAL	ENP0447648	39287	PYE	05/31/2020/GL Encumbrance Process/111672 ;RM05 for		0.00		0.00	3.07		
Number of Transactions 14							Totals	-1.37	29.00	0.00	3.07	27.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	4006		07/01/2019/Load 2019-20 Board-Approved Original Bu		45.00		0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2084	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.76		
10/08/2019	GL_JOURNAL	PRM0434079	2463	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	3.67		
11/07/2019	GL_JOURNAL	PRM0436057	2533	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	3.39		
12/06/2019	GL_JOURNAL	PRM0437879	2534	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.35		
12/06/2019	GL_JOURNAL	PRM0437879	2535	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	4.05		
01/08/2020	GL_JOURNAL	PRM0439275	2515	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	3.73		
02/06/2020	GL_JOURNAL	PRM0441051	2639	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	4.82		
02/07/2020	GL_BD_JRNL	0000441098	1382		01/31/2020/Transfer of appropriations to align Bud		-4.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2573	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	4.98		
04/09/2020	GL_JOURNAL	PRM0444790	2650	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	4.98		
05/07/2020	GL_JOURNAL	PRM0446364	2646	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	4.98		
05/27/2020	GL_JOURNAL	ENP0447648	39621	PYE	05/31/2020/GL Encumbrance Process/151705 ;RM05 for		0.00		0.00	5.00		
Number of Transactions 13							Totals	0.29	41.00	0.00	5.00	35.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00010	00	3901	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3901 - SERP Cert										
09/04/2019	GL_BD_JRNL	0000432146	51		09/04/2019/Open zero dollar strings./		0.00		0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	457	120792	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00		0.00	19,052.30
10/15/2019	GL_JOURNAL	0000434569	457	120792	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00		0.00	-19,052.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>					
	0063	00010	00	3901	1000	1110	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3901 - SERP Cert													
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>					
	0063	00010	00	3902	1110	5730	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3902 - SERP Class													
09/04/2019	GL_BD_JRNL	0000432146	52		09/04/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1303	129243	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00	0.00	0.00	3,821.93	
10/15/2019	GL_JOURNAL	0000434569	1302	129243	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00	0.00	0.00	-3,821.93	
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>					
	0063	00010	00	3902	1110	5750	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3902 - SERP Class													
09/04/2019	GL_BD_JRNL	0000432146	53		09/04/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1184	111270	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00	0.00	0.00	5,124.93	
10/15/2019	GL_JOURNAL	0000434569	1183	111270	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00	0.00	0.00	-5,124.93	
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>					
	0063	00010	00	3985	1000	1110	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	1331		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>					
	0063	00010	00	3985	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	4007		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,295.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	184.75	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3985	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
09/30/2019	GL_BD_JRNL	BAR0433538	469						-135.00	0.00	
09/30/2019	GL_JOURNAL	PAY0435218	37972	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	38252	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	38839	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	37922	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	SAL0440948	9	Sept-Oct	01/30/2020/Salary	Transfers as per assignment	from		0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	2314		01/31/2020/Transfer	of appropriations to align	Bud		-331.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38620	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	39116	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34072	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	33973	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	41714	PYE	05/31/2020/GL	Encumbrance Process/111413	;LIFE for		0.00	0.00	
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Number of Transactions 14						Totals	60.82	1,829.00	0.00	192.35	1,575.83
0063	00010	00	3985	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	4008		07/01/2019/Load	2019-20 Board-Approved	Original Bu		559.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36119	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	37976	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	38257	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	38844	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	37927	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	2399		01/31/2020/Transfer	of appropriations to align	Bud		-155.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38625	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	39121	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34077	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	33978	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	41441	PYE	05/31/2020/GL	Encumbrance Process/122061	;LIFE for		0.00	0.00	
-----											
Number of Transactions 12						Totals	13.69	404.00	0.00	42.72	347.59
0063	00010	00	3985	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	1332		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			
0063	00010	00	3985	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	4009								
Number of Transactions 12						Totals	5.63	211.00	0.00	22.56	182.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00010	00	3985	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	4010							
Number of Transactions 12						Totals	39.00	0.00	0.00	3.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0063	00010	00	3985	3110	0000 01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	41898	PYE	05/31/2020/GL Encumbrance Process/137164 ;LIFE for		0.00	0.00	4.01	0.00	
Number of Transactions 11						Totals	0.09	39.00	0.00	4.01	34.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1333						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36114	PAYROLL					0.00	0.00	0.00	5.86
10/22/2019	GL_JOURNAL	SAL0434982	98	AUG19					0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	37971	PAYROLL					0.00	0.00	0.00	5.86
11/26/2019	GL_JOURNAL	PAY0437364	38251	PAYROLL					0.00	0.00	0.00	5.86
12/30/2019	GL_JOURNAL	PAY0438948	38838	PAYROLL					0.00	0.00	0.00	5.86
02/05/2020	GL_JOURNAL	PAY0440902	37921	PAYROLL					0.00	0.00	0.00	4.63
02/07/2020	GL_BD_JRNL	0000441098	3208						57.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38619	PAYROLL					0.00	0.00	0.00	4.81
03/31/2020	GL_JOURNAL	PAY0444290	39115	PAYROLL					0.00	0.00	0.00	4.81
04/28/2020	GL_JOURNAL	PAY0445680	34071	PAYROLL					0.00	0.00	0.00	4.81
05/27/2020	GL_JOURNAL	PAY0447626	33972	PAYROLL					0.00	0.00	0.00	4.81
05/27/2020	GL_JOURNAL	ENP0447648	42085	PYE					0.00	0.00	5.88	0.00
Number of Transactions 13						Totals	3.81	57.00	0.00	5.88	47.31	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4011						8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38060	PAYROLL					0.00	0.00	0.00	0.71
10/25/2019	GL_JOURNAL	PAY0435218	39991	PAYROLL					0.00	0.00	0.00	0.71
11/26/2019	GL_JOURNAL	PAY0437364	40293	PAYROLL					0.00	0.00	0.00	0.71
12/30/2019	GL_JOURNAL	PAY0438948	40902	PAYROLL					0.00	0.00	0.00	0.71
02/05/2020	GL_JOURNAL	PAY0440902	40006	PAYROLL					0.00	0.00	0.00	0.74
02/26/2020	GL_JOURNAL	PAY0442403	40706	PAYROLL					0.00	0.00	0.00	0.74
03/31/2020	GL_JOURNAL	PAY0444290	41208	PAYROLL					0.00	0.00	0.00	0.74
04/28/2020	GL_JOURNAL	PAY0445680	36159	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 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>		
		0063	00010	00	3995	2420	1110	01000	3204	2020		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	05/27/2020	GL_JOURNAL	PAY0447626	36057	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.74
	05/27/2020	GL_JOURNAL	ENP0447648	43674	PYE	05/31/2020/GL	Encumbrance Process/101090	;LIFE for	0.00	0.00	0.96	0.00
Number of Transactions 11							Totals	0.50	8.00	0.00	0.96	6.54
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0063	00010	00	3995	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	1334		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>		
		0063	00010	00	3995	2700	0000	01000	3405	2020		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426912	4012		07/01/2019/Load	2019-20 Board-Approved	Original Bu	125.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	38057	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	9.93
	10/25/2019	GL_JOURNAL	PAY0435218	39988	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	9.93
	11/26/2019	GL_JOURNAL	PAY0437364	40290	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	9.93
	12/30/2019	GL_JOURNAL	PAY0438948	40899	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.78
	02/05/2020	GL_JOURNAL	PAY0440902	40003	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.96
	02/07/2020	GL_BD_JRNL	0000441098	3447		01/31/2020/Transfer	of appropriations to align	Bud	-55.00	0.00	0.00	0.00
	02/26/2020	GL_JOURNAL	PAY0442403	40703	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	41205	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.96
	04/28/2020	GL_JOURNAL	PAY0445680	36156	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.96
	05/27/2020	GL_JOURNAL	PAY0447626	36054	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.96
	05/27/2020	GL_JOURNAL	ENP0447648	43995	PYE	05/31/2020/GL	Encumbrance Process/124768	;LIFE for	0.00	0.00	6.05	0.00
Number of Transactions 12							Totals	4.58	70.00	0.00	6.05	59.37
		<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>		
		0063	00010	00	3995	3140	0000	01000	3402	2020		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	07/29/2019	GL_BD_JRNL	0000430167	166		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00010	00	3995	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
09/25/2019	GL_JOURNAL	PAY0433239	38058	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.45		
10/25/2019	GL_JOURNAL	PAY0435218	39989	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.45		
11/26/2019	GL_JOURNAL	PAY0437364	40291	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.45		
12/30/2019	GL_JOURNAL	PAY0438948	40900	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.45		
02/05/2020	GL_JOURNAL	PAY0440902	40004	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.50		
02/07/2020	GL_BD_JRNL	0000441098	4195		01/31/2020/Transfer of appropriations to align Bud			17.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	40704	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.50		
03/31/2020	GL_JOURNAL	PAY0444290	41206	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.50		
04/28/2020	GL_JOURNAL	PAY0445680	36157	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.50		
05/27/2020	GL_JOURNAL	PAY0447626	36055	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.50		
05/27/2020	GL_JOURNAL	ENP0447648	43838	PYE	05/31/2020/GL Encumbrance Process/111672	;LIFE for		0.00	0.00	1.92	0.00		
Number of Transactions 12							Totals	1.78	17.00	0.00	1.92	13.30	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00010	00	3995	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	4013		07/01/2019/Load 2019-20 Board-Approved	Original Bu		29.00	0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3522		01/31/2020/Transfer of appropriations to align Bud			-29.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,147							Account	Totals 3000s	2,322.73	843,621.00	0.00	81,101.65	760,196.62
Number of Transactions 1,361							Resource	Totals 00010	-8,114.40	2,811,735.00	0.00	256,948.61	2,562,900.79
<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>					
0063	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	693		07/01/2019/Load 2019-20 Board-Approved	Original Bu		22,561.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	1484	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	333.38		
02/06/2020	GL_JOURNAL	PAY0441034	372	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-333.38		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00011	00	1162	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
Number of Transactions 3									Totals	22,561.00	22,561.00	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>						
0063	00011	00	1162	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
09/06/2019	GL_BD_JRNL	0000432274	162							0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	156	PAYROLL	08/31/2019/19-09-10SP		Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	642.96	
09/25/2019	GL_JOURNAL	PAY0433239	1292	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,928.88	
10/07/2019	GL_JOURNAL	PAY0433982	260	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	321.48	
10/25/2019	GL_JOURNAL	PAY0435218	1408	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	642.96	
11/07/2019	GL_JOURNAL	PAY0436036	363	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	482.22	
11/26/2019	GL_JOURNAL	PAY0437364	1490	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,363.70	
12/05/2019	GL_JOURNAL	PAY0437830	299	PAYROLL	11/30/2019/19-12-10SP		Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	879.26	
12/30/2019	GL_JOURNAL	PAY0438948	1551	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	4,680.00	
01/07/2020	GL_JOURNAL	PAY0439222	241	PAYROLL	12/31/2019/20-01-10SP		Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	1,021.11	
02/05/2020	GL_JOURNAL	PAY0440902	1485	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,843.35	
02/06/2020	GL_JOURNAL	PAY0441034	373	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	2,362.87	
02/26/2020	GL_JOURNAL	PAY0442403	1556	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,176.59	
03/06/2020	GL_JOURNAL	PAY0443211	432	PAYROLL	02/29/2020/20-03-10SP		Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	2,176.59	
03/31/2020	GL_JOURNAL	PAY0444290	1598	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,343.28	
Number of Transactions 15									Totals	-24,865.25	0.00	0.00	0.00	24,865.25
<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>						
0063	00011	00	1162	1000	4760	01000	3108	2020						
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
11/26/2019	GL_BD_JRNL	0000437389	43							0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	1491	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	321.48	
12/30/2019	GL_JOURNAL	PAY0438948	1552	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	321.48	
02/05/2020	GL_JOURNAL	PAY0440902	1486	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	333.38	
02/06/2020	GL_JOURNAL	PAY0441034	374	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	500.07	
02/26/2020	GL_JOURNAL	PAY0442403	1557	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	166.69	
03/31/2020	GL_JOURNAL	PAY0444290	1599	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	333.38	

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

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
0063	00011	00	1162	1000	4760	01000	3108	2020		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 7  
Totals -1,976.48 0.00 0.00 0.00 1,976.48

Number of Transactions 25  
Account Totals 1000s -4,280.73 22,561.00 0.00 0.00 26,841.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00011	00	3101	1000	1110	01000	0000	2020					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	4014							4,090.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	7698	PAYROLL						0.00	0.00	0.00	57.01
02/06/2020	GL_JOURNAL	PAY0441034	3071	PAYROLL						0.00	0.00	0.00	-57.01

Number of Transactions 3  
Totals 4,090.00 4,090.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00011	00	3101	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
09/06/2019	GL_BD_JRNL	0000432274	163							0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1864	PAYROLL						0.00	0.00	0.00	54.96
09/25/2019	GL_JOURNAL	PAY0433239	7405	PAYROLL						0.00	0.00	0.00	54.97
10/07/2019	GL_JOURNAL	PAY0433982	2893	PAYROLL						0.00	0.00	0.00	27.49
10/25/2019	GL_JOURNAL	PAY0435218	8028	PAYROLL						0.00	0.00	0.00	27.49
11/07/2019	GL_JOURNAL	PAY0436036	3259	PAYROLL						0.00	0.00	0.00	54.98
11/26/2019	GL_JOURNAL	PAY0437364	8027	PAYROLL						0.00	0.00	0.00	321.73
12/05/2019	GL_JOURNAL	PAY0437830	2415	PAYROLL						0.00	0.00	0.00	150.35
12/30/2019	GL_JOURNAL	PAY0438948	8183	PAYROLL						0.00	0.00	0.00	396.08
01/07/2020	GL_JOURNAL	PAY0439222	2107	PAYROLL						0.00	0.00	0.00	27.49
02/05/2020	GL_JOURNAL	PAY0440902	7699	PAYROLL						0.00	0.00	0.00	372.20
02/06/2020	GL_JOURNAL	PAY0441034	3072	PAYROLL						0.00	0.00	0.00	318.54
02/26/2020	GL_JOURNAL	PAY0442403	8014	PAYROLL						0.00	0.00	0.00	286.68
03/06/2020	GL_JOURNAL	PAY0443211	3193	PAYROLL						0.00	0.00	0.00	343.68
03/31/2020	GL_JOURNAL	PAY0444290	8180	PAYROLL						0.00	0.00	0.00	343.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	00011	00	3101	1000	1110	01000	3301	2020	
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									

Number of Transactions 15  
Totals -2,780.32 0.00 0.00 0.00 2,780.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00011	00	3101	1000	4760	01000	3108	2020	
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									

12/30/2019	GL_BD_JRNL	0000438949	57	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	8190	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	27.48
02/05/2020	GL_JOURNAL	PAY0440902	7705	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	3074	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	57.01
02/26/2020	GL_JOURNAL	PAY0442403	8021	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	28.50

Number of Transactions 5  
Totals -141.49 0.00 0.00 0.00 141.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00011	00	3301	1000	1110	01000	0000	2020	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									

06/27/2019	GL_BD_JRNL	ORG0426912	4015	07/01/2019/Load 2019-20 Board-Approved Original Bu				327.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	13183	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4.84
02/06/2020	GL_JOURNAL	PAY0441034	4911	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	-4.83

Number of Transactions 3  
Totals 326.99 327.00 0.00 0.00 0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00011	00	3301	1000	1110	01000	3301	2020	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									

09/06/2019	GL_BD_JRNL	0000432274	164	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2918	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	9.32
09/25/2019	GL_JOURNAL	PAY0433239	12618	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	37.95
10/07/2019	GL_JOURNAL	PAY0433982	4504	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	4.66
10/25/2019	GL_JOURNAL	PAY0435218	13510	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	9.32
11/07/2019	GL_JOURNAL	PAY0436036	5101	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	6.99
11/26/2019	GL_JOURNAL	PAY0437364	13584	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	44.24
12/05/2019	GL_JOURNAL	PAY0437830	3712	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	12.75

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>			
0063	00011	00	3301	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
12/30/2019	GL_JOURNAL	PAY0438948	13809	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	204.43
01/07/2020	GL_JOURNAL	PAY0439222	3286	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	48.21
02/05/2020	GL_JOURNAL	PAY0440902	13184	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	51.56
02/06/2020	GL_JOURNAL	PAY0441034	4912	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	44.59
02/26/2020	GL_JOURNAL	PAY0442403	13622	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	52.24
03/06/2020	GL_JOURNAL	PAY0443211	5017	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	41.91
03/31/2020	GL_JOURNAL	PAY0444290	13868	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	44.33
-----											
Number of Transactions 15						Totals	-612.50	0.00	0.00	0.00	612.50
<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>			
0063	00011	00	3301	1000	4760	01000	3108	2020			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
11/26/2019	GL_BD_JRNL	0000437389	44		11/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	13591	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	14.63
12/30/2019	GL_JOURNAL	PAY0438948	13816	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	14.63
02/05/2020	GL_JOURNAL	PAY0440902	13190	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.84
02/06/2020	GL_JOURNAL	PAY0441034	4914	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	7.25
02/26/2020	GL_JOURNAL	PAY0442403	13629	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.42
03/31/2020	GL_JOURNAL	PAY0444290	13876	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	25.51
-----											
Number of Transactions 7						Totals	-69.28	0.00	0.00	0.00	69.28
<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>			
0063	00011	00	3501	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	4016		07/01/2019/Load 2019-20 Board-Approved Original Bu			11.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	32054	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.17
02/06/2020	GL_JOURNAL	PAY0441034	7698	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-0.17
-----											
Number of Transactions 3						Totals	11.00	11.00	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>			
0063	00011	00	3501	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00011	00	3501	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
09/06/2019	GL_BD_JRNL	0000432274	165								
				08/31/2019	Open zero dollar strings/				0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4642	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	30521	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	7073	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	32115	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	7988	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	32321	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	5927	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	32783	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
01/07/2020	GL_JOURNAL	PAY0439222	5212	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	32055	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	7699	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	32641	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	7868	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	33040	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
Number of Transactions 15						Totals	-12.41	0.00	0.00	0.00	12.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00011	00	3501	1000	4760	01000	3108	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
11/26/2019	GL_BD_JRNL	0000437389	45								
				11/26/2019	Open zero dollar strings/				0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32328	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	32790	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	32061	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	7701	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	32648	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	33048	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
Number of Transactions 7						Totals	-0.97	0.00	0.00	0.00	0.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00011	00	3601	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	4017								
				07/01/2019	Load 2019-20 Board-Approved Original Bu				539.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0063	00011	00	3601	1000	1110	01000	0000	2020							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
02/06/2020	GL_JOURNAL	PWC0441054	469	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	-7.97	
02/06/2020	GL_JOURNAL	PWC0441054	470	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	7.97	
Number of Transactions 3										Totals	539.00	539.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	00011	00	3601	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
09/09/2019	GL_BD_JRNL	0000432316	70		08/31/2019/Open zero dollar strings/					0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	285	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00		0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PWC0434047	463	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	464	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00		0.00	0.00	46.10	
11/07/2019	GL_JOURNAL	PWC0436058	521	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00		0.00	0.00	11.53	
11/07/2019	GL_JOURNAL	PWC0436058	522	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00		0.00	0.00	15.37	
12/06/2019	GL_JOURNAL	PWC0437881	477	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		0.00	0.00	21.01	
12/06/2019	GL_JOURNAL	PWC0437881	478	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		0.00	0.00	56.49	
01/08/2020	GL_JOURNAL	PWC0439276	486	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00		0.00	0.00	24.40	
01/08/2020	GL_JOURNAL	PWC0439276	487	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00		0.00	0.00	111.85	
02/06/2020	GL_JOURNAL	PWC0441054	471	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	56.47	
02/06/2020	GL_JOURNAL	PWC0441054	472	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	67.96	
03/09/2020	GL_JOURNAL	PWC0443280	540	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	52.02	
03/09/2020	GL_JOURNAL	PWC0443280	541	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	52.02	
04/09/2020	GL_JOURNAL	PWC0444791	441	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00		0.00	0.00	56.00	
Number of Transactions 15										Totals	-594.27	0.00	0.00	0.00	594.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	00011	00	3601	1000	4760	01000	3108	2020							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
12/06/2019	GL_BD_JRNL	0000437888	20		11/30/2019/Open zero dollar strings/					0.00		0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	479	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		0.00	0.00	7.68	
01/08/2020	GL_JOURNAL	PWC0439276	488	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	473	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	7.97	
02/06/2020	GL_JOURNAL	PWC0441054	474	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	11.95	
03/09/2020	GL_JOURNAL	PWC0443280	542	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	3.98	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	00011	00	3601	1000	4760	01000	3108	2020		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
04/09/2020	GL_JOURNAL	PWC0444791	442	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	7.97	
Number of Transactions 7					Totals	-47.23	0.00	0.00	47.23	
Number of Transactions 98					Account	Totals 3000s	708.52	4,967.00	0.00	4,258.48
Number of Transactions 123					Resource	Totals 00011	-3,572.21	27,528.00	0.00	31,100.21
0063	00015	00	1107	1000	1110	01000	0000	2020		
Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher										
11/26/2019	GL_BD_JRNL	0000437389	46		11/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	109	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7,571.41	
12/30/2019	GL_JOURNAL	PAY0438948	108	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7,571.41	
02/05/2020	GL_JOURNAL	PAY0440902	106	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7,851.56	
02/05/2020	GL_JOURNAL	SAL0440948	12	Sept-Oct	01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	10,221.40	
02/26/2020	GL_JOURNAL	PAY0442403	106	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7,851.56	
03/31/2020	GL_JOURNAL	PAY0444290	106	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7,851.56	
04/28/2020	GL_JOURNAL	PAY0445680	106	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7,851.56	
05/27/2020	GL_JOURNAL	PAY0447626	106	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7,851.56	
05/27/2020	GL_JOURNAL	ENP0447648	329	PYE	05/31/2020/GL Encumbrance Process/131223 ;Salary f	0.00	0.00	7,851.56	0.00	
Number of Transactions 10					Totals	-72,473.58	0.00	0.00	7,851.56	64,622.02
0063	00015	00	1162	1000	1110	01000	0000	2020		
Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr										
03/06/2020	GL_BD_JRNL	0000443225	29		02/29/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	433	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP 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 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		
0063	00015	00	3101	1000	1110 01000 0000	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions											
05/27/2020	GL_JOURNAL	ENP0447648	6068	PYE	05/31/2020/GL Encumbrance Process/131223 ;STRS for		0.00	0.00	1,342.62	0.00	
Number of Transactions 11						Totals	-12,421.50	0.00	0.00	1,342.62	11,078.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	168	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7600	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	17.68
09/25/2019	GL_JOURNAL	PAY0433239	9996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	121.64
10/25/2019	GL_JOURNAL	PAY0435218	10858	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	76.63
11/26/2019	GL_JOURNAL	PAY0437364	10935	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	76.63
12/30/2019	GL_JOURNAL	PAY0438948	11145	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	66.02
02/05/2020	GL_JOURNAL	PAY0440902	10549	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	79.46
02/26/2020	GL_JOURNAL	PAY0442403	10962	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	79.46
03/31/2020	GL_JOURNAL	PAY0444290	11185	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	79.46
04/28/2020	GL_JOURNAL	PAY0445680	8534	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	91.42
05/27/2020	GL_JOURNAL	PAY0447626	8465	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	75.79
05/27/2020	GL_JOURNAL	ENP0447648	8210	PYE	05/31/2020/GL Encumbrance Process/111672 ;PERS_A f				0.00	0.00	79.46	0.00
Number of Transactions 12						Totals	-843.65	0.00	0.00	79.46	764.19	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00015	00	3301	1000	1110	01000	0000	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated												
11/26/2019	GL_BD_JRNL	0000437389	48	11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	13585	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	109.84
12/30/2019	GL_JOURNAL	PAY0438948	13810	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	109.85
02/05/2020	GL_JOURNAL	PAY0440902	13185	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	113.91
02/05/2020	GL_JOURNAL	SAL0440948	13	Sept-Oct	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	148.21
02/26/2020	GL_JOURNAL	PAY0442403	13623	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	113.91
03/06/2020	GL_JOURNAL	PAY0443211	5018	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	2.42
03/31/2020	GL_JOURNAL	PAY0444290	13869	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	113.92
04/28/2020	GL_JOURNAL	PAY0445680	10976	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	113.91
05/27/2020	GL_JOURNAL	PAY0447626	10917	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	113.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0063	00015	00	3301	1000	1110	01000	0000	2020		
Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated										
05/27/2020	GL_JOURNAL	ENP0447648	10656	PYE	05/31/2020/GL Encumbrance Process/131223 ;FMED for	0.00	0.00	113.85	0.00	
Number of Transactions 11					Totals	-1,053.73	0.00	0.00	113.85	939.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00015	00	3302	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified													
07/29/2019	GL_BD_JRNL	0000430167	169	07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11971	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	6.86
09/25/2019	GL_JOURNAL	PAY0433239	15208	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	47.18
10/25/2019	GL_JOURNAL	PAY0435218	16304	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	29.72
11/26/2019	GL_JOURNAL	PAY0437364	16461	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	29.72
12/30/2019	GL_JOURNAL	PAY0438948	16771	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	25.60
02/05/2020	GL_JOURNAL	PAY0440902	16006	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	30.82
02/26/2020	GL_JOURNAL	PAY0442403	16554	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	23.15
03/06/2020	GL_JOURNAL	PAY0443211	6507	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	9.64
03/31/2020	GL_JOURNAL	PAY0444290	16866	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	23.81
04/08/2020	GL_JOURNAL	PAY0444761	2097	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	9.76
04/28/2020	GL_JOURNAL	PAY0445680	13344	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	34.01
05/27/2020	GL_JOURNAL	PAY0447626	13265	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	29.40
05/27/2020	GL_JOURNAL	ENP0447648	12838	PYE	05/31/2020/GL Encumbrance Process/111672 ;OASDI fo					0.00	0.00	30.82	0.00
Number of Transactions 14					Totals	-330.49	0.00	0.00	30.82	299.67			

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00015	00	3421	1000	1110	01000	0000	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert													
11/26/2019	GL_BD_JRNL	0000437389	49	11/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	19489	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	19842	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	19027	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	9.60
02/05/2020	GL_JOURNAL	SAL0440948	19	Sept-Oct	01/30/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	13.77
02/26/2020	GL_JOURNAL	PAY0442403	19573	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	19923	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	15990	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL 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>				
0063	00015	00	3421	1000	1110	01000	0000	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	15922	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	15299	PYE	05/31/2020/GL Encumbrance Process/131223 ;VISION f			0.00	0.00	9.80	0.00	
Number of Transactions 10						Totals		-91.97	0.00	0.00	9.80	82.17
<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>				
0063	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	170		07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20111	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	21342	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	21508	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	21884	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	21090	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	21637	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	21991	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	18051	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	17980	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	17249	PYE	05/31/2020/GL Encumbrance Process/111672 ;VISION f			0.00	0.00	0.98	0.00	
Number of Transactions 11						Totals		-9.86	0.00	0.00	0.98	8.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00015	00	3441	1000	1110	01000	0000	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert												
11/26/2019	GL_BD_JRNL	0000437389	50		11/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	23747	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	24134	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	23358	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	SAL0440948	18	Sept-Oct	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	126.36	
02/26/2020	GL_JOURNAL	PAY0442403	23908	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	24272	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	20335	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	20263	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	19632	PYE	05/31/2020/GL Encumbrance Process/131223 ;DENTAL f			0.00	0.00	85.40	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	00015	00	3441	1000	1110	01000	0000	2020		
Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert										

Number of Transactions 10 Totals -859.76 0.00 0.00 85.40 774.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00015	00	3451	3140	0000	01000	3402	2020
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd								

07/29/2019	GL_BD_JRNL	0000430167	171	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	9.36
10/25/2019	GL_JOURNAL	PAY0435218	25579	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	9.36
11/26/2019	GL_JOURNAL	PAY0437364	25766	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	9.36
12/30/2019	GL_JOURNAL	PAY0438948	26175	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	9.36
02/05/2020	GL_JOURNAL	PAY0440902	25420	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	9.36
02/26/2020	GL_JOURNAL	PAY0442403	25971	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	9.36
03/31/2020	GL_JOURNAL	PAY0444290	26339	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	9.12
04/28/2020	GL_JOURNAL	PAY0445680	22395	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	9.12
05/27/2020	GL_JOURNAL	PAY0447626	22320	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	9.12
05/27/2020	GL_JOURNAL	ENP0447648	21583	PYE	05/31/2020/GL Encumbrance Process/111672 ;DENTAL f			0.00	0.00	8.54	0.00

Number of Transactions 11 Totals -92.06 0.00 0.00 8.54 83.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00015	00	3461	1000	1110	01000	0000	2020
Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert								

11/26/2019	GL_BD_JRNL	0000437389	51	11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	28004	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	28424	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	27687	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,126.80
02/05/2020	GL_JOURNAL	SAL0440948	21	Sept-Oct	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	1,495.26
02/26/2020	GL_JOURNAL	PAY0442403	28241	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,126.80
03/31/2020	GL_JOURNAL	PAY0444290	28619	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	24678	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	24602	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	23957	PYE	05/31/2020/GL Encumbrance Process/131223 ;MEDICA f			0.00	0.00	1,686.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>	
0063	00015	00	3461	1000	1110	01000	0000	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert									

Number of Transactions 10 Totals -11,031.36 0.00 0.00 1,686.90 9,344.46

<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>	
0063	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	172	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	161.76
10/25/2019	GL_JOURNAL	PAY0435218	29809	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	161.76
11/26/2019	GL_JOURNAL	PAY0437364	30014	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	161.76
12/30/2019	GL_JOURNAL	PAY0438948	30457	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	161.76
02/05/2020	GL_JOURNAL	PAY0440902	29732	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	163.80
02/26/2020	GL_JOURNAL	PAY0442403	30287	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	163.80
03/31/2020	GL_JOURNAL	PAY0444290	30669	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	163.80
04/28/2020	GL_JOURNAL	PAY0445680	26721	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	163.80
05/27/2020	GL_JOURNAL	PAY0447626	26642	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	163.80
05/27/2020	GL_JOURNAL	ENP0447648	25896	PYE	05/31/2020/GL Encumbrance Process/111672 ;MEDICA f			0.00	0.00	168.69	0.00

Number of Transactions 11 Totals -1,634.73 0.00 0.00 168.69 1,466.04

<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>	
0063	00015	00	3501	1000	1110	01000	0000	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif									

11/26/2019	GL_BD_JRNL	0000437389	52	11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	32322	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.78
12/30/2019	GL_JOURNAL	PAY0438948	32784	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3.79
02/05/2020	GL_JOURNAL	PAY0440902	32056	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.93
02/05/2020	GL_JOURNAL	SAL0440948	15	Sept-Oct	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	5.11
02/26/2020	GL_JOURNAL	PAY0442403	32642	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3.92
03/06/2020	GL_JOURNAL	PAY0443211	7869	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.08
03/31/2020	GL_JOURNAL	PAY0444290	33041	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.93
04/28/2020	GL_JOURNAL	PAY0445680	29025	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3.92
05/27/2020	GL_JOURNAL	PAY0447626	28941	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3.93
05/27/2020	GL_JOURNAL	ENP0447648	28287	PYE	05/31/2020/GL Encumbrance Process/131223 ;UNEMP fo			0.00	0.00	3.93	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

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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>	
0063	00015	00	3501	1000	1110	01000	0000	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif									

Number of Transactions 11 Totals -36.32 0.00 0.00 3.93 32.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	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	173	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16645	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.04
09/25/2019	GL_JOURNAL	PAY0433239	33124	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.31
10/25/2019	GL_JOURNAL	PAY0435218	34922	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.20
11/26/2019	GL_JOURNAL	PAY0437364	35212	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.19
12/30/2019	GL_JOURNAL	PAY0438948	35756	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.17
02/05/2020	GL_JOURNAL	PAY0440902	34890	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.20
02/26/2020	GL_JOURNAL	PAY0442403	35589	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.15
03/06/2020	GL_JOURNAL	PAY0443211	9356	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.06
03/31/2020	GL_JOURNAL	PAY0444290	36053	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.16
04/08/2020	GL_JOURNAL	PAY0444761	3120	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.06
04/28/2020	GL_JOURNAL	PAY0445680	31411	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.22
05/27/2020	GL_JOURNAL	PAY0447626	31308	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.19
05/27/2020	GL_JOURNAL	ENP0447648	30481	PYE	05/31/2020/GL Encumbrance Process/111672 ;UNEMP fo				0.00	0.00	0.20	0.00

Number of Transactions 14 Totals -2.15 0.00 0.00 0.20 1.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00015	00	3601	1000	1110	01000	0000	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif									

11/26/2019	GL_BD_JRNL	0000437397	1	11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	480	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	180.96
01/08/2020	GL_JOURNAL	PWC0439276	489	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	180.96
02/05/2020	GL_JOURNAL	SAL0440948	16	Sept-Oct	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	244.29
02/06/2020	GL_JOURNAL	PWC0441054	475	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	187.65
03/09/2020	GL_JOURNAL	PWC0443280	543	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	544	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	187.65
04/09/2020	GL_JOURNAL	PWC0444791	443	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	187.65
05/07/2020	GL_JOURNAL	PWC0446374	317	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	187.65

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_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  
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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>		
		0063	00015	00	3601	1000	1110	01000	0000	2020		
		Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif										
	05/27/2020	GL_JOURNAL	ENP0447648	32958	PYE	05/31/2020/GL Encumbrance Process/131223 ;WKRCMP f		0.00	0.00	187.65	0.00	
Number of Transactions 10							Totals	-1,548.44	0.00	0.00	187.65	1,360.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended
0063	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	174						0.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3103	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	2.14
10/08/2019	GL_JOURNAL	PWC0434047	4908	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	14.74
11/07/2019	GL_JOURNAL	PWC0436058	5597	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	9.29
12/06/2019	GL_JOURNAL	PWC0437881	5219	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	9.29
01/08/2020	GL_JOURNAL	PWC0439276	5205	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	8.00
02/06/2020	GL_JOURNAL	PWC0441054	5458	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	9.63
03/09/2020	GL_JOURNAL	PWC0443280	5788	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	3.01
03/09/2020	GL_JOURNAL	PWC0443280	5789	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	9.63
04/09/2020	GL_JOURNAL	PWC0444791	4613	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	3.05
04/09/2020	GL_JOURNAL	PWC0444791	4614	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	12.23
05/07/2020	GL_JOURNAL	PWC0446374	3406	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	12.51
05/27/2020	GL_JOURNAL	ENP0447648	35152	PYE	05/31/2020/GL Encumbrance Process/111672 ;WKRCMP f				0.00	0.00	0.00	9.63	0.00
Number of Transactions 13							Totals	-103.15	0.00	0.00	9.63	93.52	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended
0063	00015	00	3701	1000	1110	01000	0000	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert													
11/26/2019	GL_BD_JRNL	0000437397	2						0.00	0.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	240	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	58.98
01/08/2020	GL_JOURNAL	PRM0439275	236	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	58.98
02/05/2020	GL_JOURNAL	SAL0440948	17	Sept-Oct	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	79.62
02/06/2020	GL_JOURNAL	PRM0441051	248	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	61.16
03/09/2020	GL_JOURNAL	PRM0443271	249	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	61.16
04/09/2020	GL_JOURNAL	PRM0444790	251	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	61.16
05/07/2020	GL_JOURNAL	PRM0446364	245	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	61.16
05/27/2020	GL_JOURNAL	ENP0447648	37629	PYE	05/31/2020/GL Encumbrance Process/131223 ;RM01 for				0.00	0.00	0.00	61.16	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0063	00015	00	3701	1000	1110	01000	0000	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert														
Number of Transactions 9									Totals	-503.38	0.00	0.00	61.16	442.22
<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>						
0063	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	175						0.00	0.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2085	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00		0.00	0.21	
10/08/2019	GL_JOURNAL	PRM0434079	2464	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00		0.00	1.57	
11/07/2019	GL_JOURNAL	PRM0436057	2534	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00		0.00	0.99	
12/06/2019	GL_JOURNAL	PRM0437879	2536	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00		0.00	0.99	
01/08/2020	GL_JOURNAL	PRM0439275	2516	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00		0.00	0.85	
02/06/2020	GL_JOURNAL	PRM0441051	2640	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00		0.00	1.02	
03/09/2020	GL_JOURNAL	PRM0443271	2574	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00		0.00	0.32	
03/09/2020	GL_JOURNAL	PRM0443271	2575	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00		0.00	1.02	
04/09/2020	GL_JOURNAL	PRM0444790	2651	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00		0.00	0.32	
04/09/2020	GL_JOURNAL	PRM0444790	2652	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00		0.00	1.30	
05/07/2020	GL_JOURNAL	PRM0446364	2647	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00		0.00	1.33	
05/27/2020	GL_JOURNAL	ENP0447648	39814	PYE	05/31/2020/GL Encumbrance Process/111672 ;RM05 for				0.00	0.00		1.02	0.00	
Number of Transactions 13									Totals	-10.94	0.00	0.00	1.02	9.92
<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>						
0063	00015	00	3985	1000	1110	01000	0000	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert														
11/26/2019	GL_BD_JRNL	0000437389	53						0.00	0.00		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	38253	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00		0.00	11.81	
12/30/2019	GL_JOURNAL	PAY0438948	38840	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00		0.00	11.81	
02/05/2020	GL_JOURNAL	PAY0440902	37923	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00		0.00	12.25	
02/05/2020	GL_JOURNAL	SAL0440948	20	Sept-Oct	01/30/2020/Salary Transfers as per assignment from				0.00	0.00		0.00	15.94	
02/26/2020	GL_JOURNAL	PAY0442403	38621	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00		0.00	12.25	
03/31/2020	GL_JOURNAL	PAY0444290	39117	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00		0.00	12.25	
04/28/2020	GL_JOURNAL	PAY0445680	34073	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00		0.00	12.25	
05/27/2020	GL_JOURNAL	PAY0447626	33974	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00		0.00	12.25	
05/27/2020	GL_JOURNAL	ENP0447648	42289	PYE	05/31/2020/GL Encumbrance Process/131223 ;LIFE for				0.00	0.00		12.48	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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						
0063	00015	00	3985	1000	1110	01000	0000	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert														
Number of Transactions 10									Totals	-113.29	0.00	0.00	12.48	100.81
0063	00015	00	3995	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clbfd														
07/29/2019	GL_BD_JRNL	0000430167	176	07/29/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	0.48
10/25/2019	GL_JOURNAL	PAY0435218	39990	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	0.48
11/26/2019	GL_JOURNAL	PAY0437364	40292	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	0.48
12/30/2019	GL_JOURNAL	PAY0438948	40901	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	0.48
02/05/2020	GL_JOURNAL	PAY0440902	40005	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	0.50
02/26/2020	GL_JOURNAL	PAY0442403	40705	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	0.50
03/31/2020	GL_JOURNAL	PAY0444290	41207	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	0.50
04/28/2020	GL_JOURNAL	PAY0445680	36158	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	0.50
05/27/2020	GL_JOURNAL	PAY0447626	36056	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	0.50
05/27/2020	GL_JOURNAL	ENP0447648	44286	PYE	05/31/2020/GL Encumbrance Process/111672 ;LIFE for					0.00	0.00	0.00	0.64	0.00
Number of Transactions 11									Totals	-5.06	0.00	0.00	0.64	4.42
Number of Transactions 202			Account	Totals 3000s					-30,691.84	0.00	0.00	3,803.77	26,888.07	
Number of Transactions 228			Resource	Totals 00015					-108,032.51	0.00	0.00	12,058.26	95,974.25	
0063	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	695	07/01/2019/Load 2019-20 Board-Approved Original Bu						83,195.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	694	07/01/2019/Load 2019-20 Board-Approved Original Bu						38,535.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	912	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	1,802.89
09/25/2019	GL_JOURNAL	PAY0433239	1052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	7,768.40
10/25/2019	GL_JOURNAL	PAY0435218	1088	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	7,768.40
11/26/2019	GL_JOURNAL	PAY0437364	1102	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	7,768.40
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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							
0063	00016	00	1118	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
12/30/2019	GL_JOURNAL	PAY0438948	1121	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	7,768.40		
02/05/2020	GL_JOURNAL	PAY0440902	1129	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	7,951.84		
02/06/2020	GL_BD_JRNL	0000441060	432		01/31/2020/Transfer of appropriations to align Bud				-40,623.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1130	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	8,055.83		
03/31/2020	GL_JOURNAL	PAY0444290	1132	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	8,055.83		
04/28/2020	GL_JOURNAL	PAY0445680	1130	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	8,055.83		
05/27/2020	GL_JOURNAL	PAY0447626	1130	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	8,055.83		
05/27/2020	GL_JOURNAL	ENP0447648	1138	PYE	05/31/2020/GL Encumbrance Process/164969	Salary f			0.00		0.00	8,055.83	0.00		
Number of Transactions 14									Totals	-0.48	81,107.00	0.00	8,055.83	73,051.65	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	00016	00	1162	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
09/25/2019	GL_BD_JRNL	0000433264	152		09/25/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1293	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	160.74		
10/25/2019	GL_JOURNAL	PAY0435218	1409	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	321.27		
11/07/2019	GL_JOURNAL	PAY0436036	364	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	214.19		
01/07/2020	GL_JOURNAL	PAY0439222	242	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	160.74		
02/06/2020	GL_BD_JRNL	0000441060	715		01/31/2020/Transfer of appropriations to align Bud				857.00		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	1332	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	111.06		
Number of Transactions 7									Totals	-111.00	857.00	0.00	0.00	968.00	
Number of Transactions 21									Account	Totals 1000s	-111.48	81,964.00	0.00	8,055.83	74,019.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	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	4018		07/01/2019/Load 2019-20 Board-Approved Original Bu				22,069.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5543	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	308.29		
09/25/2019	GL_JOURNAL	PAY0433239	7406	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1,355.88		
10/25/2019	GL_JOURNAL	PAY0435218	8029	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,383.33		
11/26/2019	GL_JOURNAL	PAY0437364	8029	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1,328.40		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	00016	00	3101	1000	1110 01000 3202	2020					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
12/30/2019	GL_JOURNAL	PAY0438948	8185	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		1,328.40	
01/07/2020	GL_JOURNAL	PAY0439222	2108	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00		27.49	
02/05/2020	GL_JOURNAL	PAY0440902	7701	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		1,359.77	
02/06/2020	GL_BD_JRNL	0000441065	189		01/31/2020/Transfer of appropriations to align Bud	-8,090.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8016	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		1,377.55	
03/31/2020	GL_JOURNAL	PAY0444290	8182	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		1,377.55	
04/28/2020	GL_JOURNAL	PAY0445680	6081	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		1,377.55	
05/27/2020	GL_JOURNAL	PAY0447626	6039	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		1,377.55	
05/27/2020	GL_JOURNAL	ENP0447648	6105	PYE	05/31/2020/GL Encumbrance Process/164969 ;STRS for	0.00	0.00	1,377.55		0.00	
Number of Transactions 14						Totals	-0.31	13,979.00	0.00	1,377.55	12,601.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00016	00	3301	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	4019				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,765.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10000	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		0.00	26.14
09/25/2019	GL_JOURNAL	PAY0433239	12619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		0.00	114.98
10/25/2019	GL_JOURNAL	PAY0435218	13511	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		0.00	117.35
11/07/2019	GL_JOURNAL	PAY0436036	5102	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00		0.00	16.38
11/26/2019	GL_JOURNAL	PAY0437364	13586	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		0.00	112.66
12/30/2019	GL_JOURNAL	PAY0438948	13811	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		0.00	112.66
01/07/2020	GL_JOURNAL	PAY0439222	3287	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00		0.00	2.33
02/05/2020	GL_JOURNAL	PAY0440902	13186	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		0.00	115.33
02/06/2020	GL_BD_JRNL	0000441068	145		01/31/2020/Transfer of appropriations to align Bud	-563.00	0.00	0.00		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13624	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		0.00	116.83
03/31/2020	GL_JOURNAL	PAY0444290	13870	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		0.00	116.84
04/28/2020	GL_JOURNAL	PAY0445680	10977	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		0.00	125.34
05/27/2020	GL_JOURNAL	PAY0447626	10918	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		0.00	116.84
05/27/2020	GL_JOURNAL	ENP0447648	10691	PYE	05/31/2020/GL Encumbrance Process/164969 ;FMED for	0.00	0.00	116.81		0.00	0.00
Number of Transactions 15						Totals	-8.49	1,202.00	0.00	116.81	1,093.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00016	00	3421	1000	1110	01000	3202	2020	
Resource 00016 - Prep Time Teachers 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



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	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	4020		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	19342	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	14.28	
11/26/2019	GL_JOURNAL	PAY0437364	19490	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	14.28	
12/30/2019	GL_JOURNAL	PAY0438948	19843	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	14.28	
02/05/2020	GL_JOURNAL	PAY0440902	19028	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	13.44	
02/06/2020	GL_BD_JRNL	0000441069	888		01/31/2020/Transfer of appropriations to align Bud		33.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19574	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	13.44	
03/31/2020	GL_JOURNAL	PAY0444290	19924	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	13.44	
04/28/2020	GL_JOURNAL	PAY0445680	15991	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	13.44	
05/27/2020	GL_JOURNAL	PAY0447626	15923	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	13.44	
05/27/2020	GL_JOURNAL	ENP0447648	15335	PYE	05/31/2020/GL Encumbrance Process/164969 ;VISION f		0.00		0.00	13.72	
Number of Transactions 12						Totals	1.04	135.00	0.00	13.72	120.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	4021		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	23580	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	131.04	
11/26/2019	GL_JOURNAL	PAY0437364	23748	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	131.04	
12/30/2019	GL_JOURNAL	PAY0438948	24135	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	131.04	
02/05/2020	GL_JOURNAL	PAY0440902	23359	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	131.04	
02/06/2020	GL_BD_JRNL	0000441069	2832		01/31/2020/Transfer of appropriations to align Bud		353.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23909	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	131.04	
03/31/2020	GL_JOURNAL	PAY0444290	24273	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	127.68	
04/28/2020	GL_JOURNAL	PAY0445680	20336	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	127.68	
05/27/2020	GL_JOURNAL	PAY0447626	20264	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	127.68	
05/27/2020	GL_JOURNAL	ENP0447648	19668	PYE	05/31/2020/GL Encumbrance Process/164969 ;DENTAL f		0.00		0.00	119.56	
Number of Transactions 12						Totals	-35.40	1,216.00	0.00	119.56	1,131.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00016	00	3461	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	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	4022		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	26374	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	27816	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	1,908.48	
11/26/2019	GL_JOURNAL	PAY0437364	28005	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	1,908.48	
12/30/2019	GL_JOURNAL	PAY0438948	28425	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	1,908.48	
02/05/2020	GL_JOURNAL	PAY0440902	27688	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	1,941.36	
02/06/2020	GL_BD_JRNL	0000441071	1653		01/31/2020/Transfer of appropriations to align Bud	3,765.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28242	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	1,941.36	
03/31/2020	GL_JOURNAL	PAY0444290	28620	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	1,941.36	
04/28/2020	GL_JOURNAL	PAY0445680	24679	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	1,941.36	
05/27/2020	GL_JOURNAL	PAY0447626	24603	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	1,941.36	
05/27/2020	GL_JOURNAL	ENP0447648	23993	PYE	05/31/2020/GL Encumbrance Process/164969 ;MEDICA f	0.00		0.00	2,361.66	0.00	
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Number of Transactions 12						Totals	1,681.50	21,093.00	0.00	2,361.66	17,049.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	4023		07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14663	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.90	
09/25/2019	GL_JOURNAL	PAY0433239	30522	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	32116	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	4.04	
11/07/2019	GL_JOURNAL	PAY0436036	7989	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	0.00	0.11	
11/26/2019	GL_JOURNAL	PAY0437364	32323	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	3.88	
12/30/2019	GL_JOURNAL	PAY0438948	32785	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	3.89	
01/07/2020	GL_JOURNAL	PAY0439222	5213	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00		0.00	0.00	0.08	
02/05/2020	GL_JOURNAL	PAY0440902	32057	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	3.98	
02/06/2020	GL_BD_JRNL	0000441072	131		01/31/2020/Transfer of appropriations to align Bud	-20.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32643	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	4.03	
03/31/2020	GL_JOURNAL	PAY0444290	33042	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	4.03	
04/28/2020	GL_JOURNAL	PAY0445680	29026	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	4.09	
05/27/2020	GL_JOURNAL	PAY0447626	28942	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	4.02	
05/27/2020	GL_JOURNAL	ENP0447648	28324	PYE	05/31/2020/GL Encumbrance Process/164969 ;UNEMP fo	0.00		0.00	4.03	0.00	
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Number of Transactions 15						Totals	-0.05	41.00	0.00	4.03	37.02

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_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							
0063	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	4024		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,909.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	286	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	43.09	
10/08/2019	GL_JOURNAL	PWC0434047	465	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	466	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	185.66	
11/07/2019	GL_JOURNAL	PWC0436058	523	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	5.12	
11/07/2019	GL_JOURNAL	PWC0436058	524	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	7.68	
11/07/2019	GL_JOURNAL	PWC0436058	525	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	185.66	
12/06/2019	GL_JOURNAL	PWC0437881	481	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	185.66	
01/08/2020	GL_JOURNAL	PWC0439276	490	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	185.66	
01/08/2020	GL_JOURNAL	PWC0439276	491	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	3.84	
02/06/2020	GL_JOURNAL	PWC0441054	476	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	190.05	
02/07/2020	GL_BD_JRNL	0000441097	201		01/31/2020/Transfer of appropriations to align Bud					-1,140.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	545	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	192.53	
04/09/2020	GL_JOURNAL	PWC0444791	444	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	192.53	
05/07/2020	GL_JOURNAL	PWC0446374	318	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	2.65	
05/07/2020	GL_JOURNAL	PWC0446374	319	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	192.53	
05/27/2020	GL_JOURNAL	ENP0447648	32995	PYE	05/31/2020/GL Encumbrance Process/164969 ;WKRCMP f					0.00	0.00		192.54	0.00	
Number of Transactions 17										Totals	-0.04	1,769.00	0.00	192.54	1,576.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	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	4025		07/01/2019/Load 2019-20 Board-Approved Original Bu					908.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	208	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	13.45	
10/08/2019	GL_JOURNAL	PRM0434079	231	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	60.52	
11/07/2019	GL_JOURNAL	PRM0436057	238	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	60.52	
12/06/2019	GL_JOURNAL	PRM0437879	241	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	60.52	
01/08/2020	GL_JOURNAL	PRM0439275	237	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	60.52	
02/06/2020	GL_JOURNAL	PRM0441051	249	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	61.94	
02/07/2020	GL_BD_JRNL	0000441098	167		01/31/2020/Transfer of appropriations to align Bud					-339.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	250	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	0.00	62.75	
04/09/2020	GL_JOURNAL	PRM0444790	252	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	62.75	
05/07/2020	GL_JOURNAL	PRM0446364	246	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	62.75	
05/27/2020	GL_JOURNAL	ENP0447648	37666	PYE	05/31/2020/GL Encumbrance Process/164969 ;RM01 for					0.00	0.00		62.75	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0063	00016	00	3701	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert															
Number of Transactions 12									Totals	0.53	569.00	0.00	62.75	505.72	
0063	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	4026		07/01/2019/Load 2019-20 Board-Approved Original Bu				193.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	7.73		
10/25/2019	GL_JOURNAL	PAY0435218	37973	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	11.38		
11/26/2019	GL_JOURNAL	PAY0437364	38254	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	11.38		
12/30/2019	GL_JOURNAL	PAY0438948	38841	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	11.38		
02/05/2020	GL_JOURNAL	PAY0440902	37924	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	11.67		
02/07/2020	GL_BD_JRNL	0000441098	2505		01/31/2020/Transfer of appropriations to align Bud				-75.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38622	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	11.81		
03/31/2020	GL_JOURNAL	PAY0444290	39118	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	11.81		
04/28/2020	GL_JOURNAL	PAY0445680	34074	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	11.81		
05/27/2020	GL_JOURNAL	PAY0447626	33975	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	11.81		
05/27/2020	GL_JOURNAL	ENP0447648	42325	PYE	05/31/2020/GL Encumbrance Process/164969 ;LIFE for				0.00	0.00	0.00	12.80	0.00		
Number of Transactions 12									Totals	4.42	118.00	0.00	12.80	100.78	
Number of Transactions 121									Account	Totals 3000s	1,643.20	40,122.00	0.00	4,261.42	34,217.38
Number of Transactions 142									Resource	Totals 00016	1,531.72	122,086.00	0.00	12,317.25	108,237.03
0063	00031	00	4302	8100	0000	01000	7004	2020							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	1094		07/01/2019/Load 2020 Preliminary 25% Budget for ac				2,236.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1094		07/01/2019/Remove 2020 Preliminary 25% Budget for				-2,236.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	312		07/01/2019/Load 2019-20 Board-Approved Original Bu				8,942.00	0.00	0.00	0.00	0.00		
07/01/2019	PO_POENC	0000352696	1	RREQ423175	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	0.00	0.00	288.93	0.00		
07/01/2019	PO_POENC	0000352696	1	RREQ423175	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	0.00	0.00	288.93	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/01/2019	PO_POENC	0000352696	1	RREQ423175	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352696	1	RREQ423175	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-288.93
07/01/2019	PO_POENC	0000352696	3	RREQ423175	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352696	3	RREQ423175	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-676.40
07/01/2019	PO_POENC	0000352696	3	RREQ423175	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-627.75	0.00
07/01/2019	PO_POENC	0000352696	4	RREQ423175	WAXIE-001/07006	SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	440.48
07/01/2019	PO_POENC	0000352696	4	RREQ423175	WAXIE-001/07006	SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	440.48
07/01/2019	PO_POENC	0000352696	4	RREQ423175	WAXIE-001/07006	SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352696	4	RREQ423175	WAXIE-001/07006	SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	-440.48
07/01/2019	PO_POENC	0000352696	4	RREQ423175	WAXIE-001/07006	SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	-408.80	0.00
07/01/2019	PO_POENC	0000352696	1	RREQ423175	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-268.15	0.00
07/01/2019	PO_POENC	0000352696	2	RREQ423175	WAXIE-001/WAXIE	33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	197.12
07/01/2019	PO_POENC	0000352696	2	RREQ423175	WAXIE-001/WAXIE	33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	197.12
07/01/2019	PO_POENC	0000352696	2	RREQ423175	WAXIE-001/WAXIE	33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352696	2	RREQ423175	WAXIE-001/WAXIE	33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	-197.12
07/01/2019	PO_POENC	0000352696	2	RREQ423175	WAXIE-001/WAXIE	33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	-182.94	0.00
07/01/2019	PO_POENC	0000352696	3	RREQ423175	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	676.40
07/01/2019	PO_POENC	0000352696	3	RREQ423175	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	676.40
07/01/2019	REQ_PREENC	REQ423175	3		Waxie Sanitary Supply/127096/02000	SCOTT HARD ROLL		0.00	627.75	0.00
07/01/2019	REQ_PREENC	REQ423175	3		Waxie Sanitary Supply/127096/02000	SCOTT HARD ROLL		0.00	627.75	0.00
07/01/2019	REQ_PREENC	REQ423175	3		Waxie Sanitary Supply/127096/02000	SCOTT HARD ROLL		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423175	3		Waxie Sanitary Supply/127096/02000	SCOTT HARD ROLL		0.00	-627.75	0.00
07/01/2019	REQ_PREENC	REQ423175	4		Waxie Sanitary Supply/127096/07006	SCOTT CORELESS		0.00	408.80	0.00
07/01/2019	REQ_PREENC	REQ423175	4		Waxie Sanitary Supply/127096/07006	SCOTT CORELESS		0.00	408.80	0.00
07/01/2019	REQ_PREENC	REQ423175	4		Waxie Sanitary Supply/127096/07006	SCOTT CORELESS		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423175	4		Waxie Sanitary Supply/127096/07006	SCOTT CORELESS		0.00	-408.80	0.00
07/01/2019	REQ_PREENC	REQ423175	1		Waxie Sanitary Supply/127096/91552	KLEENEX LUXURY		0.00	268.15	0.00
07/01/2019	REQ_PREENC	REQ423175	1		Waxie Sanitary Supply/127096/91552	KLEENEX LUXURY		0.00	268.15	0.00
07/01/2019	REQ_PREENC	REQ423175	1		Waxie Sanitary Supply/127096/91552	KLEENEX LUXURY		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423175	1		Waxie Sanitary Supply/127096/91552	KLEENEX LUXURY		0.00	-268.15	0.00
07/01/2019	REQ_PREENC	REQ423175	2		Waxie Sanitary Supply/127096/WAXIE	33X39 1.3 MIL B		0.00	182.94	0.00
07/01/2019	REQ_PREENC	REQ423175	2		Waxie Sanitary Supply/127096/WAXIE	33X39 1.3 MIL B		0.00	182.94	0.00
07/01/2019	REQ_PREENC	REQ423175	2		Waxie Sanitary Supply/127096/WAXIE	33X39 1.3 MIL B		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423175	2		Waxie Sanitary Supply/127096/WAXIE	33X39 1.3 MIL B		0.00	-182.94	0.00
07/17/2019	REQ_PREENC	REQ424099	1		Waxie Sanitary Supply/127096/WAXIE	RUG-BRITE RUG &		0.00	88.50	0.00
07/17/2019	REQ_PREENC	REQ424099	1		Waxie Sanitary Supply/127096/WAXIE	RUG-BRITE RUG &		0.00	88.50	0.00
07/17/2019	REQ_PREENC	REQ424099	1		Waxie Sanitary Supply/127096/WAXIE	RUG-BRITE RUG &		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	
0063	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/17/2019	REQ_PREENC	REQ424099	1		Waxie Sanitary Supply/127096/WAXIE RUG-BRITE RUG &		0.00		-88.50
07/19/2019	AP_VOUCHER	01084586	1	P0000352696	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00
07/19/2019	AP_VOUCHER	01084586	1	P0000352696	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00
07/19/2019	AP_VOUCHER	01084586	2	P0000352696	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00
07/19/2019	AP_VOUCHER	01084586	2	P0000352696	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00
07/19/2019	AP_VOUCHER	01084586	3	P0000352696	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00		0.00
07/19/2019	AP_VOUCHER	01084586	3	P0000352696	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00		0.00
07/19/2019	AP_VOUCHER	01084586	4	P0000352696	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00		0.00
07/19/2019	AP_VOUCHER	01084586	4	P0000352696	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00		0.00
07/23/2019	PO_POENC	0000353687	1	RREQ424099	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
07/23/2019	PO_POENC	0000353687	1	RREQ424099	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-88.50
07/23/2019	PO_POENC	0000353687	1	RREQ424099	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
07/23/2019	PO_POENC	0000353687	1	RREQ424099	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
07/23/2019	PO_POENC	0000353687	1	RREQ424099	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
07/25/2019	AP_VOUCHER	01085720	1	P0000353687	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		0.00
07/25/2019	AP_VOUCHER	01085720	1	P0000353687	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		0.00
09/04/2019	PO_POENC	0000356300	5	RREQ427679	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		-49.86
09/04/2019	PO_POENC	0000356300	1	RREQ427679	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
09/04/2019	PO_POENC	0000356300	1	RREQ427679	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
09/04/2019	PO_POENC	0000356300	1	RREQ427679	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
09/04/2019	PO_POENC	0000356300	1	RREQ427679	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
09/04/2019	PO_POENC	0000356300	1	RREQ427679	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
09/04/2019	PO_POENC	0000356300	2	RREQ427679	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
09/04/2019	PO_POENC	0000356300	2	RREQ427679	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
09/04/2019	PO_POENC	0000356300	2	RREQ427679	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
09/04/2019	PO_POENC	0000356300	2	RREQ427679	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
09/04/2019	PO_POENC	0000356300	2	RREQ427679	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
09/04/2019	PO_POENC	0000356300	3	RREQ427679	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00		0.00
09/04/2019	PO_POENC	0000356300	3	RREQ427679	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00		0.00
09/04/2019	PO_POENC	0000356300	3	RREQ427679	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00		0.00
09/04/2019	PO_POENC	0000356300	3	RREQ427679	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00		0.00
09/04/2019	PO_POENC	0000356300	3	RREQ427679	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00		0.00
09/04/2019	PO_POENC	0000356300	4	RREQ427679	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00
09/04/2019	PO_POENC	0000356300	4	RREQ427679	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00
09/04/2019	PO_POENC	0000356300	4	RREQ427679	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00
09/04/2019	PO_POENC	0000356300	4	RREQ427679	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00
09/04/2019	PO_POENC	0000356300	4	RREQ427679	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0063	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/04/2019	PO_POENC	0000356300	5	RREQ427679	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00
09/04/2019	PO_POENC	0000356300	5	RREQ427679	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00
09/04/2019	PO_POENC	0000356300	5	RREQ427679	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00
09/04/2019	PO_POENC	0000356300	5	RREQ427679	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00
09/04/2019	REQ_PREENC	REQ427679	1		Waxie Sanitary Supply/127096/WAXIE SHIELD W8644L N			0.00	116.40
09/04/2019	REQ_PREENC	REQ427679	1		Waxie Sanitary Supply/127096/WAXIE SHIELD W8644L N			0.00	116.40
09/04/2019	REQ_PREENC	REQ427679	1		Waxie Sanitary Supply/127096/WAXIE SHIELD W8644L N			0.00	0.00
09/04/2019	REQ_PREENC	REQ427679	1		Waxie Sanitary Supply/127096/WAXIE SHIELD W8644L N			0.00	-116.40
09/04/2019	REQ_PREENC	REQ427679	2		Waxie Sanitary Supply/127096/STRIDE FLORAL NEUTRAL			0.00	74.30
09/04/2019	REQ_PREENC	REQ427679	2		Waxie Sanitary Supply/127096/STRIDE FLORAL NEUTRAL			0.00	74.30
09/04/2019	REQ_PREENC	REQ427679	2		Waxie Sanitary Supply/127096/STRIDE FLORAL NEUTRAL			0.00	0.00
09/04/2019	REQ_PREENC	REQ427679	2		Waxie Sanitary Supply/127096/STRIDE FLORAL NEUTRAL			0.00	-74.30
09/04/2019	REQ_PREENC	REQ427679	3		Waxie Sanitary Supply/127096/WAXIE SOLSTA 710 MULT			0.00	116.70
09/04/2019	REQ_PREENC	REQ427679	3		Waxie Sanitary Supply/127096/WAXIE SOLSTA 710 MULT			0.00	116.70
09/04/2019	REQ_PREENC	REQ427679	3		Waxie Sanitary Supply/127096/WAXIE SOLSTA 710 MULT			0.00	0.00
09/04/2019	REQ_PREENC	REQ427679	3		Waxie Sanitary Supply/127096/WAXIE SOLSTA 710 MULT			0.00	-116.70
09/04/2019	REQ_PREENC	REQ427679	4		Waxie Sanitary Supply/127096/WAXIE-GREEN SOLSTA 54			0.00	47.00
09/04/2019	REQ_PREENC	REQ427679	4		Waxie Sanitary Supply/127096/WAXIE-GREEN SOLSTA 54			0.00	47.00
09/04/2019	REQ_PREENC	REQ427679	4		Waxie Sanitary Supply/127096/WAXIE-GREEN SOLSTA 54			0.00	0.00
09/04/2019	REQ_PREENC	REQ427679	4		Waxie Sanitary Supply/127096/WAXIE-GREEN SOLSTA 54			0.00	-47.00
09/04/2019	REQ_PREENC	REQ427679	5		Waxie Sanitary Supply/127096/WAXIE SOLSTA 210 NEUT			0.00	49.86
09/04/2019	REQ_PREENC	REQ427679	5		Waxie Sanitary Supply/127096/WAXIE SOLSTA 210 NEUT			0.00	49.86
09/04/2019	REQ_PREENC	REQ427679	5		Waxie Sanitary Supply/127096/WAXIE SOLSTA 210 NEUT			0.00	0.00
09/04/2019	REQ_PREENC	REQ427679	5		Waxie Sanitary Supply/127096/WAXIE SOLSTA 210 NEUT			0.00	-49.86
09/10/2019	AP_VOUCHER	01092856	1	P0000356300	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00
09/10/2019	AP_VOUCHER	01092856	1	P0000356300	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00
09/10/2019	AP_VOUCHER	01092856	2	P0000356300	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &			0.00	0.00
09/10/2019	AP_VOUCHER	01092856	2	P0000356300	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &			0.00	0.00
09/10/2019	AP_VOUCHER	01092856	3	P0000356300	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF			0.00	0.00
09/10/2019	AP_VOUCHER	01092856	3	P0000356300	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF			0.00	0.00
09/10/2019	AP_VOUCHER	01092856	4	P0000356300	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE			0.00	0.00
09/10/2019	AP_VOUCHER	01092856	4	P0000356300	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE			0.00	0.00
09/10/2019	AP_VOUCHER	01092856	5	P0000356300	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE			0.00	0.00
09/10/2019	AP_VOUCHER	01092856	5	P0000356300	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE			0.00	0.00
10/03/2019	PO_POENC	0000358074	1	RREQ430275	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS			0.00	-166.16
10/03/2019	PO_POENC	0000358074	1	RREQ430275	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS			0.00	0.00
10/03/2019	PO_POENC	0000358074	1	RREQ430275	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS			0.00	0.00
10/03/2019	PO_POENC	0000358074	1	RREQ430275	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS			0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00031	00	4302	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/03/2019	PO_POENC	0000358074	1	RREQ430275	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS				0.00		0.00	179.04	0.00
10/03/2019	PO_POENC	0000358074	1	RREQ430275	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS				0.00		0.00	179.04	0.00
10/03/2019	REQ_PREENC	REQ430275	1		Waxie Sanitary Supply/127096/WAXIE 24X24 1 MIL CLE				0.00	-166.16		0.00	0.00
10/03/2019	REQ_PREENC	REQ430275	1		Waxie Sanitary Supply/127096/WAXIE 24X24 1 MIL CLE				0.00	166.16		0.00	0.00
10/03/2019	REQ_PREENC	REQ430275	1		Waxie Sanitary Supply/127096/WAXIE 24X24 1 MIL CLE				0.00	166.16		0.00	0.00
10/08/2019	AP_VOUCHER	01097708	1	P0000358074	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER5				0.00		0.00	0.00	179.04
10/08/2019	AP_VOUCHER	01097708	1	P0000358074	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER5				0.00		0.00	-179.04	0.00
03/09/2020	REQ_PREENC	REQ442138	1		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR				0.00	44.00		0.00	0.00
03/09/2020	REQ_PREENC	REQ442138	1		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR				0.00	44.00		0.00	0.00
03/09/2020	REQ_PREENC	REQ442138	1		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR				0.00	-44.00		0.00	0.00
03/09/2020	REQ_PREENC	REQ442138	2		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT				0.00	65.48		0.00	0.00
03/09/2020	REQ_PREENC	REQ442138	2		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT				0.00	65.48		0.00	0.00
03/09/2020	REQ_PREENC	REQ442138	2		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT				0.00	-65.48		0.00	0.00
03/09/2020	REQ_PREENC	REQ442138	3		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE				0.00	0.00		0.00	0.00
03/09/2020	REQ_PREENC	REQ442138	3		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE				0.00	0.00		0.00	0.00
03/09/2020	REQ_PREENC	REQ442138	3		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE				0.00	0.00		0.00	0.00
03/10/2020	PO_POENC	0000365429	1	RREQ442138	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	-44.00		0.00	0.00
03/10/2020	PO_POENC	0000365429	1	RREQ442138	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00		47.41	0.00
03/10/2020	PO_POENC	0000365429	1	RREQ442138	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00		47.41	0.00
03/10/2020	PO_POENC	0000365429	1	RREQ442138	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00		0.00	0.00
03/10/2020	PO_POENC	0000365429	1	RREQ442138	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00		-47.41	0.00
03/10/2020	PO_POENC	0000365429	2	RREQ442138	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	-65.48		0.00	0.00
03/10/2020	PO_POENC	0000365429	2	RREQ442138	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00		70.55	0.00
03/10/2020	PO_POENC	0000365429	2	RREQ442138	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00		70.55	0.00
03/10/2020	PO_POENC	0000365429	2	RREQ442138	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00		0.00	0.00
03/10/2020	PO_POENC	0000365429	2	RREQ442138	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00		-70.55	0.00
03/10/2020	PO_POENC	0000365429	3	RREQ442138	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00		0.00	0.00
03/10/2020	PO_POENC	0000365429	3	RREQ442138	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00		0.00	0.00
03/10/2020	PO_POENC	0000365429	3	RREQ442138	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00		0.00	0.00
03/10/2020	PO_POENC	0000365429	3	RREQ442138	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00		0.00	0.00
03/10/2020	PO_POENC	0000365429	3	RREQ442138	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00		0.00	0.00
03/10/2020	PO_POENC	0000365429	3	RREQ442138	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00		0.00	0.00
03/10/2020	PO_POENC	0000365429	3	RREQ442138	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00		0.00	0.00
03/13/2020	AP_VOUCHER	01123220	1	P0000365429	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00		0.00	47.41
03/13/2020	AP_VOUCHER	01123220	1	P0000365429	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00		-47.41	0.00
03/13/2020	AP_VOUCHER	01123220	2	P0000365429	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00		0.00	70.55
03/13/2020	AP_VOUCHER	01123220	2	P0000365429	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00		-70.55	0.00
05/28/2020	GL_BD_JRNL	0000447655	16		05/01/2020/Transfer of appropriations in Res 00031				-1,371.00		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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00031	00	4302	8100	0000	01000	7004	2020	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
Number of Transactions 153							Totals	5,140.12	7,571.00	0.00	0.00	2,430.88	
Number of Transactions 153							Account	Totals 4000s	5,140.12	7,571.00	0.00	0.00	2,430.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00031	00	5717	8100	0000	01000	7004	2020	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
07/01/2019	GL_BD_JRNL	0000427294	21	07/01/2019/Open zero budget line item for stock it				0.00	0.00	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427468	1	Waxie Sanitary Supply/127096/Eco Green Natural Whi				0.00	152.80	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427468	1	Waxie Sanitary Supply/127096/Eco Green Natural Whi				0.00	152.80	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427468	1	Waxie Sanitary Supply/127096/Eco Green Natural Whi				0.00	0.00	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427468	1	Waxie Sanitary Supply/127096/Eco Green Natural Whi				0.00	-152.80	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427468	2	Waxie Sanitary Supply/127096/Waxie 33x39 1.3 Mil B				0.00	290.00	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427468	2	Waxie Sanitary Supply/127096/Waxie 33x39 1.3 Mil B				0.00	290.00	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427468	2	Waxie Sanitary Supply/127096/Waxie 33x39 1.3 Mil B				0.00	0.00	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427468	2	Waxie Sanitary Supply/127096/Waxie 33x39 1.3 Mil B				0.00	-290.00	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427468	3	Waxie Sanitary Supply/127096/Scott Luxury Foam Ski				0.00	199.00	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427468	3	Waxie Sanitary Supply/127096/Scott Luxury Foam Ski				0.00	199.00	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427468	3	Waxie Sanitary Supply/127096/Scott Luxury Foam Ski				0.00	0.00	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427468	3	Waxie Sanitary Supply/127096/Scott Luxury Foam Ski				0.00	-199.00	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427468	4	Waxie Sanitary Supply/127096/EcoGreen 9" JumboRoll				0.00	150.20	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427468	4	Waxie Sanitary Supply/127096/EcoGreen 9" JumboRoll				0.00	150.20	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427468	4	Waxie Sanitary Supply/127096/EcoGreen 9" JumboRoll				0.00	0.00	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427468	4	Waxie Sanitary Supply/127096/EcoGreen 9" JumboRoll				0.00	-150.20	0.00	0.00		
09/09/2019	CM_TRNXTN	0000008772	26222	000000000000008772 RREQ427468 Eco Green Natural W				0.00	0.00	0.00	164.64		
09/09/2019	CM_TRNXTN	0000008772	26222	000000000000008772 RREQ427468 Eco Green Natural W				0.00	-152.80	0.00	0.00		
09/09/2019	CM_TRNXTN	0000008773	26223	000000000000008773 RREQ427468 EcoGreen 9" JumboRo				0.00	0.00	0.00	161.84		
09/09/2019	CM_TRNXTN	0000008773	26223	000000000000008773 RREQ427468 EcoGreen 9" JumboRo				0.00	-150.20	0.00	0.00		
09/09/2019	CM_TRNXTN	0000008774	26223	000000000000008774 RREQ427468 Scott Luxury Foam S				0.00	0.00	0.00	214.42		
09/09/2019	CM_TRNXTN	0000008774	26223	000000000000008774 RREQ427468 Scott Luxury Foam S				0.00	-199.00	0.00	0.00		
09/09/2019	CM_TRNXTN	0000008775	26223	000000000000008775 RREQ427468 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	312.48		
09/09/2019	CM_TRNXTN	0000008775	26223	000000000000008775 RREQ427468 Waxie 33x39 1.3 Mil				0.00	-290.00	0.00	0.00		
10/03/2019	REQ_PREENC	REQ430277	1	Waxie Sanitary Supply/127096/Eco Green Natural Whi				0.00	-573.00	0.00	0.00		
10/03/2019	REQ_PREENC	REQ430277	1	Waxie Sanitary Supply/127096/Eco Green Natural Whi				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	
0063	00031	00	5717	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
10/03/2019	REQ_PREENC	REQ430277	1		Waxie Sanitary Supply/127096/Eco Green Natural Whi		0.00	573.00	0.00
10/03/2019	REQ_PREENC	REQ430277	1		Waxie Sanitary Supply/127096/Eco Green Natural Whi		0.00	573.00	0.00
10/03/2019	REQ_PREENC	REQ430277	2		Waxie Sanitary Supply/127096/EcoGreen 9" JumboRoll		0.00	-375.50	0.00
10/03/2019	REQ_PREENC	REQ430277	2		Waxie Sanitary Supply/127096/EcoGreen 9" JumboRoll		0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430277	2		Waxie Sanitary Supply/127096/EcoGreen 9" JumboRoll		0.00	375.50	0.00
10/03/2019	REQ_PREENC	REQ430277	2		Waxie Sanitary Supply/127096/EcoGreen 9" JumboRoll		0.00	375.50	0.00
10/03/2019	REQ_PREENC	REQ430277	3		Waxie Sanitary Supply/127096/Scott Luxury Foam Ski		0.00	-238.80	0.00
10/03/2019	REQ_PREENC	REQ430277	3		Waxie Sanitary Supply/127096/Scott Luxury Foam Ski		0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430277	3		Waxie Sanitary Supply/127096/Scott Luxury Foam Ski		0.00	238.80	0.00
10/03/2019	REQ_PREENC	REQ430277	3		Waxie Sanitary Supply/127096/Scott Luxury Foam Ski		0.00	238.80	0.00
10/07/2019	CM_TRNXTN	0000008772	26372		000000000000008772 RREQ430277 Eco Green Natural W		0.00	-573.00	0.00
10/07/2019	CM_TRNXTN	0000008772	26372		000000000000008772 RREQ430277 Eco Green Natural W		0.00	0.00	617.41
10/07/2019	CM_TRNXTN	0000008773	26372		000000000000008773 RREQ430277 EcoGreen 9" JumboRo		0.00	-375.50	0.00
10/07/2019	CM_TRNXTN	0000008773	26372		000000000000008773 RREQ430277 EcoGreen 9" JumboRo		0.00	0.00	404.60
10/07/2019	CM_TRNXTN	0000008774	26372		000000000000008774 RREQ430277 Scott Luxury Foam S		0.00	0.00	257.31
10/07/2019	CM_TRNXTN	0000008774	26372		000000000000008774 RREQ430277 Scott Luxury Foam S		0.00	-238.80	0.00
10/31/2019	REQ_PREENC	REQ432735	1		Waxie Sanitary Supply/127096/Waxie 33x39 1.3 Mil B		0.00	-290.00	0.00
10/31/2019	REQ_PREENC	REQ432735	1		Waxie Sanitary Supply/127096/Waxie 33x39 1.3 Mil B		0.00	290.00	0.00
10/31/2019	REQ_PREENC	REQ432735	1		Waxie Sanitary Supply/127096/Waxie 33x39 1.3 Mil B		0.00	290.00	0.00
10/31/2019	REQ_PREENC	REQ432735	2		Waxie Sanitary Supply/127096/Eco Green Natural Whi		0.00	-382.00	0.00
10/31/2019	REQ_PREENC	REQ432735	2		Waxie Sanitary Supply/127096/Eco Green Natural Whi		0.00	382.00	0.00
10/31/2019	REQ_PREENC	REQ432735	2		Waxie Sanitary Supply/127096/Eco Green Natural Whi		0.00	382.00	0.00
10/31/2019	REQ_PREENC	REQ432735	3		Waxie Sanitary Supply/127096/EcoGreen 9" JumboRoll		0.00	-225.30	0.00
10/31/2019	REQ_PREENC	REQ432735	3		Waxie Sanitary Supply/127096/EcoGreen 9" JumboRoll		0.00	225.30	0.00
10/31/2019	REQ_PREENC	REQ432735	3		Waxie Sanitary Supply/127096/EcoGreen 9" JumboRoll		0.00	225.30	0.00
11/07/2019	CM_TRNXTN	0000008772	26565		000000000000008772 RREQ432735 Eco Green Natural W		0.00	0.00	411.61
11/07/2019	CM_TRNXTN	0000008772	26565		000000000000008772 RREQ432735 Eco Green Natural W		0.00	-382.00	0.00
11/07/2019	CM_TRNXTN	0000008775	26565		000000000000008775 RREQ432735 Waxie 33x39 1.3 Mil		0.00	0.00	312.48
11/07/2019	CM_TRNXTN	0000008775	26565		000000000000008775 RREQ432735 Waxie 33x39 1.3 Mil		0.00	-290.00	0.00
11/08/2019	CM_TRNXTN	0000008773	26570		000000000000008773 RREQ432735 EcoGreen 9" JumboRo		0.00	0.00	242.76
11/08/2019	CM_TRNXTN	0000008773	26570		000000000000008773 RREQ432735 EcoGreen 9" JumboRo		0.00	-225.30	0.00
02/04/2020	REQ_PREENC	REQ438894	1		Waxie Sanitary Supply/127096/Waxie 33x39 1.3 Mil B		0.00	290.00	0.00
02/04/2020	REQ_PREENC	REQ438894	1		Waxie Sanitary Supply/127096/Waxie 33x39 1.3 Mil B		0.00	290.00	0.00
02/04/2020	REQ_PREENC	REQ438894	1		Waxie Sanitary Supply/127096/Waxie 33x39 1.3 Mil B		0.00	-290.00	0.00
02/04/2020	REQ_PREENC	REQ438894	2		Waxie Sanitary Supply/127096/Eco Green Natural Whi		0.00	573.00	0.00
02/04/2020	REQ_PREENC	REQ438894	2		Waxie Sanitary Supply/127096/Eco Green Natural Whi		0.00	573.00	0.00
02/04/2020	REQ_PREENC	REQ438894	2		Waxie Sanitary Supply/127096/Eco Green Natural Whi		0.00	-573.00	0.00

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00033	00	2253	8100	0000	01000	7004	2020					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
07/29/2019	GL_BD_JRNL	0000429989	222										
				07/26/2019/Open zero dollar strings/				0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	3108	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	542.52			
08/06/2019	GL_JOURNAL	PAY0430725	567	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	361.68			
08/27/2019	GL_JOURNAL	PAY0431846	3859	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	1238	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	361.68			
09/25/2019	GL_JOURNAL	PAY0433239	5435	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	1,009.69			
10/07/2019	GL_JOURNAL	PAY0433982	2075	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	783.64			
10/25/2019	GL_JOURNAL	PAY0435218	5980	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	904.20			
11/07/2019	GL_JOURNAL	PAY0436036	2365	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	1,205.60			
11/26/2019	GL_JOURNAL	PAY0437364	5966	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	482.24			
12/05/2019	GL_JOURNAL	PAY0437830	1731	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	482.24			
12/30/2019	GL_JOURNAL	PAY0438948	6075	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	421.96			
01/07/2020	GL_JOURNAL	PAY0439222	1537	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	361.68			
02/06/2020	GL_JOURNAL	PAY0441034	2275	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	367.51			
02/26/2020	GL_JOURNAL	PAY0442403	5948	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	250.08			
03/06/2020	GL_JOURNAL	PAY0443211	2352	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	312.60			
Number of Transactions 16							Totals	-7,847.32	0.00	0.00	0.00	7,847.32	
Number of Transactions 16							Account	Totals 2000s	-7,847.32	0.00	0.00	0.00	7,847.32
<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>					
0063	00033	00	3202	8100	0000	01000	7004	2020					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
07/29/2019	GL_BD_JRNL	0000429989	223										
				07/26/2019/Open zero dollar strings/				0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	6368	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	106.99			
08/06/2019	GL_JOURNAL	PAY0430725	1175	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	71.33			
08/27/2019	GL_JOURNAL	PAY0431846	7601	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	2383	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	47.55			
09/25/2019	GL_JOURNAL	PAY0433239	9997	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	178.32			
10/07/2019	GL_JOURNAL	PAY0433982	3880	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	142.66			
10/25/2019	GL_JOURNAL	PAY0435218	10859	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	178.32			
11/07/2019	GL_JOURNAL	PAY0436036	4426	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	190.21			
11/26/2019	GL_JOURNAL	PAY0437364	10936	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	95.11			
12/05/2019	GL_JOURNAL	PAY0437830	3236	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	95.10			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00033	00	3202	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
12/30/2019	GL_JOURNAL	PAY0438948	11146	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	23.78	
01/07/2020	GL_JOURNAL	PAY0439222	2874	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	47.55	
02/26/2020	GL_JOURNAL	PAY0442403	10963	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	24.66	
03/06/2020	GL_JOURNAL	PAY0443211	4391	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	61.65	
							-----					
Number of Transactions 15							Totals	-1,263.23	0.00	0.00	0.00	1,263.23

<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>				
0063	00033	00	3302	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	224		07/26/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9637	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	41.51	
08/06/2019	GL_JOURNAL	PAY0430725	1779	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	27.67	
08/27/2019	GL_JOURNAL	PAY0431846	11972	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3600	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	27.67	
09/25/2019	GL_JOURNAL	PAY0433239	15209	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	77.25	
10/07/2019	GL_JOURNAL	PAY0433982	5718	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	59.96	
10/25/2019	GL_JOURNAL	PAY0435218	16305	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	69.18	
11/07/2019	GL_JOURNAL	PAY0436036	6518	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	92.24	
11/26/2019	GL_JOURNAL	PAY0437364	16462	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	36.90	
12/05/2019	GL_JOURNAL	PAY0437830	4787	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	36.89	
12/30/2019	GL_JOURNAL	PAY0438948	16772	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	32.27	
01/07/2020	GL_JOURNAL	PAY0439222	4264	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	27.67	
02/06/2020	GL_JOURNAL	PAY0441034	6345	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	28.11	
02/26/2020	GL_JOURNAL	PAY0442403	16555	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	19.12	
03/06/2020	GL_JOURNAL	PAY0443211	6508	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	23.93	
							-----					
Number of Transactions 16							Totals	-600.37	0.00	0.00	0.00	600.37

<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>			
0063	00033	00	3502	8100	0000	01000	7004	2020			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
07/29/2019	GL_BD_JRNL	0000429989	225		07/26/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13148	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.27
08/06/2019	GL_JOURNAL	PAY0430725	2572	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.18

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			
0063	00033	00	3502	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
08/27/2019	GL_JOURNAL	PAY0431846	16646	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5326	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.18		
09/25/2019	GL_JOURNAL	PAY0433239	33125	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.51		
10/07/2019	GL_JOURNAL	PAY0433982	8287	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.39		
10/25/2019	GL_JOURNAL	PAY0435218	34923	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.46		
11/07/2019	GL_JOURNAL	PAY0436036	9401	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.60		
11/26/2019	GL_JOURNAL	PAY0437364	35213	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.24		
12/05/2019	GL_JOURNAL	PAY0437830	7002	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.24		
12/30/2019	GL_JOURNAL	PAY0438948	35757	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.21		
01/07/2020	GL_JOURNAL	PAY0439222	6190	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.18		
02/06/2020	GL_JOURNAL	PAY0441034	9125	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.18		
02/26/2020	GL_JOURNAL	PAY0442403	35590	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.12		
03/06/2020	GL_JOURNAL	PAY0443211	9357	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.16		
Number of Transactions 16						Totals		-3.92	0.00	0.00	0.00	3.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00033	00	3602	8100	0000	01000	7004	2020			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
08/07/2019	GL_BD_JRNL	0000430779	109				07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2724	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19 Payr		0.00	0.00	0.00	12.97
08/07/2019	GL_JOURNAL	PWC0430774	2723	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19 Payr		0.00	0.00	0.00	8.64
09/09/2019	GL_JOURNAL	PWC0432315	3104	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3105	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19 Pa		0.00	0.00	0.00	8.64
10/08/2019	GL_JOURNAL	PWC0434047	4909	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00	0.00	18.73
10/08/2019	GL_JOURNAL	PWC0434047	4910	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00	0.00	24.13
11/07/2019	GL_JOURNAL	PWC0436058	5598	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00	0.00	21.61
11/07/2019	GL_JOURNAL	PWC0436058	5599	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00	0.00	28.81
12/06/2019	GL_JOURNAL	PWC0437881	5220	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	0.00	0.00	11.53
12/06/2019	GL_JOURNAL	PWC0437881	5221	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	0.00	0.00	11.53
01/08/2020	GL_JOURNAL	PWC0439276	5206	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	0.00	10.08
01/08/2020	GL_JOURNAL	PWC0439276	5207	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	0.00	8.64
02/06/2020	GL_JOURNAL	PWC0441054	5459	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P		0.00	0.00	0.00	8.78
03/09/2020	GL_JOURNAL	PWC0443280	5790	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20		0.00	0.00	0.00	5.98
03/09/2020	GL_JOURNAL	PWC0443280	5791	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20		0.00	0.00	0.00	7.47

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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Tran Type: All 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>							
0063	00033	00	3602	8100	0000	01000	7004	2020							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
Number of Transactions 16									Totals	-187.54	0.00	0.00	0.00	187.54	
Number of Transactions 63									Account	Totals 3000s	-2,055.06	0.00	0.00	0.00	2,055.06
Number of Transactions 79									Resource	Totals 00033	-9,902.38	0.00	0.00	0.00	9,902.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	05100	00	2251	5000	8100	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly															
08/06/2019	GL_BD_JRNL	0000430732	125				07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	490	PAYROLL			07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.00	964.96		
09/06/2019	GL_JOURNAL	PAY0432272	1130	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	890.73		
09/25/2019	GL_JOURNAL	PAY0433239	5382	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	74.23		
10/07/2019	GL_JOURNAL	PAY0433982	1957	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	1,169.08		
10/25/2019	GL_JOURNAL	PAY0435218	5917	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	285.08		
11/07/2019	GL_JOURNAL	PAY0436036	2224	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	997.07		
11/26/2019	GL_JOURNAL	PAY0437364	5900	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	285.08		
12/05/2019	GL_JOURNAL	PAY0437830	1603	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	701.45		
12/30/2019	GL_JOURNAL	PAY0438948	5998	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	570.16		
01/07/2020	GL_JOURNAL	PAY0439222	1445	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	467.63		
02/05/2020	GL_JOURNAL	PAY0440902	5642	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	580.71		
02/06/2020	GL_JOURNAL	PAY0441034	2155	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	538.10		
02/26/2020	GL_JOURNAL	PAY0442403	5891	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	295.63		
03/06/2020	GL_JOURNAL	PAY0443211	2228	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	780.56		
03/31/2020	GL_JOURNAL	PAY0444290	6027	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	295.63		
05/06/2020	GL_JOURNAL	PAY0446311	916	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.00	242.47		
Number of Transactions 17									Totals	-9,138.57	0.00	0.00	0.00	9,138.57	
Number of Transactions 17									Account	Totals 2000s	-9,138.57	0.00	0.00	0.00	9,138.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0063	05100	00	3302	5000	8100	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified												
08/06/2019	GL_BD_JRNL	0000430732	126		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1780	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	73.82		
09/06/2019	GL_JOURNAL	PAY0432272	3604	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	68.15		
09/25/2019	GL_JOURNAL	PAY0433239	15219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.68		
10/07/2019	GL_JOURNAL	PAY0433982	5724	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	89.43		
10/25/2019	GL_JOURNAL	PAY0435218	16315	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	21.83		
11/07/2019	GL_JOURNAL	PAY0436036	6522	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	76.28		
11/26/2019	GL_JOURNAL	PAY0437364	16471	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	21.81		
12/05/2019	GL_JOURNAL	PAY0437830	4792	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	53.66		
12/30/2019	GL_JOURNAL	PAY0438948	16781	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	43.63		
01/07/2020	GL_JOURNAL	PAY0439222	4267	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	35.77		
02/05/2020	GL_JOURNAL	PAY0440902	16016	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	44.44		
02/06/2020	GL_JOURNAL	PAY0441034	6351	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	41.16		
02/26/2020	GL_JOURNAL	PAY0442403	16564	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	22.63		
03/06/2020	GL_JOURNAL	PAY0443211	6512	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	59.72		
03/31/2020	GL_JOURNAL	PAY0444290	16875	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	22.63		
05/06/2020	GL_JOURNAL	PAY0446311	2587	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	18.55		
Number of Transactions 17							Totals	-699.19	0.00	0.00	0.00	699.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	05100	00	3502	5000	8100	01000	0000	2020		
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd										
08/06/2019	GL_BD_JRNL	0000430732	127		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2573	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.48
09/06/2019	GL_JOURNAL	PAY0432272	5330	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.44
09/25/2019	GL_JOURNAL	PAY0433239	33135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.04
10/07/2019	GL_JOURNAL	PAY0433982	8292	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.58
10/25/2019	GL_JOURNAL	PAY0435218	34932	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.14
11/07/2019	GL_JOURNAL	PAY0436036	9405	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.50
11/26/2019	GL_JOURNAL	PAY0437364	35222	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.14
12/05/2019	GL_JOURNAL	PAY0437830	7007	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.35
12/30/2019	GL_JOURNAL	PAY0438948	35766	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.29
01/07/2020	GL_JOURNAL	PAY0439222	6193	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.23
02/05/2020	GL_JOURNAL	PAY0440902	34900	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.29
02/06/2020	GL_JOURNAL	PAY0441034	9131	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.27

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/26/2020	GL_JOURNAL	PAY0442403	35599	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.15	
03/06/2020	GL_JOURNAL	PAY0443211	9361	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.39	
03/31/2020	GL_JOURNAL	PAY0444290	36062	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.15	
05/06/2020	GL_JOURNAL	PAY0446311	3696	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.00	0.12	
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 17						Totals	-4.56	0.00	0.00	0.00	4.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	05100	00	3602	5000	8100	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified												
08/07/2019	GL_BD_JRNL	0000430779	110	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2725	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	23.06
09/09/2019	GL_JOURNAL	PWC0432315	3106	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	21.29
10/08/2019	GL_JOURNAL	PWC0434047	4911	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	1.77
10/08/2019	GL_JOURNAL	PWC0434047	4912	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	27.94
11/07/2019	GL_JOURNAL	PWC0436058	5600	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	6.81
11/07/2019	GL_JOURNAL	PWC0436058	5601	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	23.83
12/06/2019	GL_JOURNAL	PWC0437881	5222	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	6.81
12/06/2019	GL_JOURNAL	PWC0437881	5223	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	16.76
01/08/2020	GL_JOURNAL	PWC0439276	5208	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	13.63
01/08/2020	GL_JOURNAL	PWC0439276	5209	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	11.18
02/06/2020	GL_JOURNAL	PWC0441054	5460	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	12.86
02/06/2020	GL_JOURNAL	PWC0441054	5461	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	13.88
03/09/2020	GL_JOURNAL	PWC0443280	5792	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	7.07
03/09/2020	GL_JOURNAL	PWC0443280	5793	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	18.66
04/09/2020	GL_JOURNAL	PWC0444791	4615	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	7.07
05/07/2020	GL_JOURNAL	PWC0446374	3407	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	5.80
Number of Transactions 17						Totals	-218.42	0.00	0.00	0.00	218.42	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	05100	00	9780	0000	0000	01000	0000	2020
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations								

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

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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>						
	0063	05100	00	9780	0000	0000	01000	0000	2020						
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations														
08/06/2019	GL_BD_JRNL	0000430717	5		07/30/2019/Transfer of appropriations to fund vari					23,305.00	0.00	0.00	0.00		
10/15/2019	GL_BD_JRNL	0000434564	24		10/15/2019/Transfer of appropriations within 05100					29,738.00	0.00	0.00	0.00		
01/29/2020	GL_BD_JRNL	0000440494	24		01/29/2020/Transfer of appropriations within 05100					-29,738.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	23,305.00	23,305.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 9000s	23,305.00	23,305.00	0.00	0.00	0.00
Number of Transactions 71									Resource	Totals 05100	13,244.26	23,305.00	0.00	0.00	10,060.74
	<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>						
	0063	06100	00	4301	1000	1110	01000	0000	2020						
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
09/12/2019	GL_BD_JRNL	CIV0432643	18		09/12/2019/Transfer of appropriations from Rentals					4,761.00	0.00	0.00	0.00		
10/02/2019	GL_BD_JRNL	CO00433728	18		10/02/2019/Transfer of appropriations within Civic					2,091.00	0.00	0.00	0.00		
12/02/2019	GL_BD_JRNL	0000437513	1		12/02/2019/Transfer of appropriations within 0063					-348.00	0.00	0.00	0.00		
02/11/2020	GL_JOURNAL	PCD0441332	373	RODEOS MEA	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th					0.00	0.00	0.00	695.13		
Number of Transactions 4									Totals	5,808.87	6,504.00	0.00	0.00	695.13	
	<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>						
	0063	06100	00	4304	2700	0000	01000	0000	2020						
	Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies														
08/06/2019	GL_BD_JRNL	0000430720	1		08/06/2019/Open zero dollar budget string/					0.00	0.00	0.00	0.00		
10/22/2019	GL_JOURNAL	PCD0434942	965	COSTCO WHS	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	105.26		
10/22/2019	GL_JOURNAL	PCD0434942	999	MONA LISA	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	241.86		
12/02/2019	GL_BD_JRNL	0000437513	2		12/02/2019/Transfer of appropriations within 0063					348.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.88	348.00	0.00	0.00	347.12	
Number of Transactions 8									Account	Totals 4000s	5,809.75	6,852.00	0.00	0.00	1,042.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	06100	00	4304	2700	0000 01000 0000	2020				
Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies										

Number of Transactions 8 Resource Totals 06100 5,809.75 6,852.00 0.00 0.00 1,042.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	696					07/01/2019/Load 2019-20 Board-Approved Original Bu	46,163.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	824	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,572.85
08/27/2019	GL_JOURNAL	PAY0431846	831	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,052.55
09/25/2019	GL_JOURNAL	PAY0433239	950	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,812.70
10/25/2019	GL_JOURNAL	PAY0435218	984	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3,812.70
11/26/2019	GL_JOURNAL	PAY0437364	996	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3,812.70
12/30/2019	GL_JOURNAL	PAY0438948	1017	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3,812.70
02/05/2020	GL_JOURNAL	PAY0440902	1022	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3,953.46
02/26/2020	GL_JOURNAL	PAY0442403	1023	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3,953.46
02/28/2020	GL_BD_JRNL	0000442696	1					02/28/2020/Transfer of appropriations within 0063	436.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	1023	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3,953.46
04/28/2020	GL_JOURNAL	PAY0445680	1020	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3,953.46
05/27/2020	GL_JOURNAL	PAY0447626	1020	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3,953.46
05/27/2020	GL_JOURNAL	ENP0447648	1008	PYE				05/31/2020/GL Encumbrance Process/102131 ;Salary f	0.00	0.00	3,953.46	0.00

Number of Transactions 14 Totals 2.04 46,599.00 0.00 3,953.46 42,643.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	09800	00	1189	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly								

06/27/2019	GL_BD_JRNL	ORG0426822	697					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,700.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1829	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,915.73

Number of Transactions 2 Totals 784.27 2,700.00 0.00 0.00 1,915.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	09800	00	1192	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	09800	00	1192	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tch														
06/27/2019	GL_BD_JRNL	ORG0426822	698						2,604.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	922	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu				0.00	0.00				
02/28/2020	GL_BD_JRNL	0000442696	2		09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				251.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	2340	PAYROLL	02/28/2020/Transfer of appropriations within 0063				0.00	0.00				
05/06/2020	GL_JOURNAL	PAY0446311	246	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00				
					04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00				
Number of Transactions 5									Totals	545.14	2,855.00	0.00	0.00	2,309.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	09800	00	1210	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor														
06/27/2019	GL_BD_JRNL	ORG0426822	699						24,688.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	1356	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu				0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	1212	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	2052	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	2499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	2520	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	2630	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	2330	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	2576	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00				
02/28/2020	GL_JOURNAL	0000442677	11	REF4964836	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00				
02/28/2020	GL_JOURNAL	0000442677	21	REF4983198	02/28/2020/Transfer of expenses within 0063 Cholla				0.00	0.00				
02/28/2020	GL_BD_JRNL	0000442696	3		02/28/2020/Transfer of expenses within 0063 Cholla				0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	2660	PAYROLL	02/28/2020/Transfer of appropriations within 0063				139.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	1623	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	1579	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	1432	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00				
					05/31/2020/GL Encumbrance Process/137164 ;Salary f				0.00	0.00				
Number of Transactions 16									Totals	1.75	24,827.00	0.00	2,524.30	22,300.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	09800	00	1957	2700	0000	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tch Hrly										
09/25/2019	GL_BD_JRNL	0000433264	153						0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3044	PAYROLL	09/25/2019/Open zero dollar strings/				0.00	0.00
					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0063	09800	00	1957	2700	0000 01000 0000	2020							
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchrr Hrly													
02/28/2020	GL_BD_JRNL	0000442696	4		02/28/2020/Transfer of appropriations within 0063		511.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.14	511.00	0.00	0.00	510.86	
Number of Transactions 40							Account	Totals 1000s	1,333.34	77,492.00	0.00	6,477.76	69,680.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	09800	00	3101	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	4027									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			962.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2894	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	54.98	
03/31/2020	GL_JOURNAL	PAY0444290	8183	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	85.51	
05/06/2020	GL_JOURNAL	PAY0446311	1324	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	57.01	
Number of Transactions 4							Totals	764.50	962.00	0.00	0.00	197.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	4028								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			8,369.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4425	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	610.96
08/27/2019	GL_JOURNAL	PAY0431846	5544	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	692.99
09/25/2019	GL_JOURNAL	PAY0433239	7407	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	651.97
10/25/2019	GL_JOURNAL	PAY0435218	8030	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	651.97
11/26/2019	GL_JOURNAL	PAY0437364	8030	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	651.97
12/30/2019	GL_JOURNAL	PAY0438948	8186	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	651.97
02/05/2020	GL_JOURNAL	PAY0440902	7702	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	676.04
02/26/2020	GL_JOURNAL	PAY0442403	8017	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	676.04
03/31/2020	GL_JOURNAL	PAY0444290	8184	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	676.04
04/28/2020	GL_JOURNAL	PAY0445680	6082	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	676.04
05/27/2020	GL_JOURNAL	PAY0447626	6040	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	676.04
05/27/2020	GL_JOURNAL	ENP0447648	6339	PYE	05/31/2020/GL Encumbrance Process/102131 ;STRS for			0.00	0.00	676.04	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	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>				
	0063	09800	00	3101	1000	1110	01000	3104	2020				
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
Number of Transactions 13							Totals	400.93	8,369.00	0.00	676.04	7,292.03	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	09800	00	3101	2700	0000	01000	0000	2020				
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
	09/25/2019	GL_BD_JRNL	0000433264	154						0.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	7398	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	87.36
Number of Transactions 2							Totals	-87.36	0.00	0.00	0.00	87.36	
	<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>				
	0063	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	4029				07/01/2019/Load 2019-20 Board-Approved Original Bu		4,476.00	0.00	0.00	0.00
	07/29/2019	GL_JOURNAL	PAY0429976	4422	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	416.28
	08/27/2019	GL_JOURNAL	PAY0431846	5539	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	416.28
	09/25/2019	GL_JOURNAL	PAY0433239	7401	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	416.28
	10/25/2019	GL_JOURNAL	PAY0435218	8023	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	416.28
	11/26/2019	GL_JOURNAL	PAY0437364	8023	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	416.28
	12/30/2019	GL_JOURNAL	PAY0438948	8178	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	416.28
	02/05/2020	GL_JOURNAL	PAY0440902	7693	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	431.66
	02/26/2020	GL_JOURNAL	PAY0442403	8009	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	431.66
	02/28/2020	GL_JOURNAL	0000442677	22	REF4983198			02/28/2020/Transfer of expenses within 0063 Cholla		0.00	0.00	0.00	-431.66
	02/28/2020	GL_JOURNAL	0000442677	12	REF4964836			02/28/2020/Transfer of expenses within 0063 Cholla		0.00	0.00	0.00	-16.53
	03/31/2020	GL_JOURNAL	PAY0444290	8176	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	431.66
	04/28/2020	GL_JOURNAL	PAY0445680	6075	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	431.66
	05/27/2020	GL_JOURNAL	PAY0447626	6033	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	431.66
	05/27/2020	GL_JOURNAL	ENP0447648	6306	PYE			05/31/2020/GL Encumbrance Process/137164 ;STRS for		0.00	0.00	431.65	0.00
Number of Transactions 15							Totals	-163.44	4,476.00	0.00	431.65	4,207.79	
	<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>				
	0063	09800	00	3301	1000	1110	01000	0000	2020				
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
<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				

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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>					
	0063	09800	00	3301	1000	1110	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	4030		07/01/2019/Load 2019-20 Board-Approved Original Bu					77.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	27.77	
10/07/2019	GL_JOURNAL	PAY0433982	4505	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	29.26	
03/31/2020	GL_JOURNAL	PAY0444290	13871	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	14.50	
05/06/2020	GL_JOURNAL	PAY0446311	2135	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	9.66	
Number of Transactions 5									Totals	-4.19	77.00	0.00	0.00	81.19

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	09800	00	3301	1000	1110	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	4031		07/01/2019/Load 2019-20 Board-Approved Original Bu					669.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7759	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	51.81	
08/27/2019	GL_JOURNAL	PAY0431846	10001	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	58.77	
09/25/2019	GL_JOURNAL	PAY0433239	12621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	55.33	
10/25/2019	GL_JOURNAL	PAY0435218	13512	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	55.42	
11/26/2019	GL_JOURNAL	PAY0437364	13587	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	55.33	
12/30/2019	GL_JOURNAL	PAY0438948	13812	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	13187	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	57.38	
02/26/2020	GL_JOURNAL	PAY0442403	13625	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	57.38	
03/31/2020	GL_JOURNAL	PAY0444290	13872	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	57.37	
04/28/2020	GL_JOURNAL	PAY0445680	10978	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	57.38	
05/27/2020	GL_JOURNAL	PAY0447626	10919	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	57.38	
05/27/2020	GL_JOURNAL	ENP0447648	10924	PYE	05/31/2020/GL Encumbrance Process/102131 ;FMED for					0.00	0.00	57.33	0.00	
Number of Transactions 13									Totals	-7.21	669.00	0.00	57.33	618.88

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	09800	00	3301	2700	0000	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
09/25/2019	GL_BD_JRNL	0000433264	155		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12610	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	7.42	
Number of Transactions 2									Totals	-7.42	0.00	0.00	0.00	7.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0063	09800	00	3301	3110	0000 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	4032		07/01/2019/Load 2019-20 Board-Approved Original Bu		358.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7756	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	35.30	
08/27/2019	GL_JOURNAL	PAY0431846	9996	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	35.30	
09/25/2019	GL_JOURNAL	PAY0433239	12613	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	35.39	
10/25/2019	GL_JOURNAL	PAY0435218	13505	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	35.57	
11/26/2019	GL_JOURNAL	PAY0437364	13580	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	35.39	
12/30/2019	GL_JOURNAL	PAY0438948	13804	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	35.39	
02/05/2020	GL_JOURNAL	PAY0440902	13178	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	36.70	
02/26/2020	GL_JOURNAL	PAY0442403	13617	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	36.70	
02/28/2020	GL_JOURNAL	0000442677	13	REF4964836	02/28/2020/Transfer of expenses within 0063 Cholla		0.00	0.00	0.00	-1.41	
02/28/2020	GL_JOURNAL	0000442677	23	REF4983198	02/28/2020/Transfer of expenses within 0063 Cholla		0.00	0.00	0.00	-36.70	
03/31/2020	GL_JOURNAL	PAY0444290	13863	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	36.70	
04/28/2020	GL_JOURNAL	PAY0445680	10971	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	36.70	
05/27/2020	GL_JOURNAL	PAY0447626	10912	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	36.70	
05/27/2020	GL_JOURNAL	ENP0447648	10892	PYE	05/31/2020/GL Encumbrance Process/137164 ;FMED for		0.00	0.00	36.60	0.00	
Number of Transactions 15						Totals	-36.33	358.00	0.00	36.60	357.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	4033				07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18191	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	19343	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	19491	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	19844	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	19029	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4.80
02/26/2020	GL_JOURNAL	PAY0442403	19575	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	19925	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	15992	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	15924	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	15568	PYE			05/31/2020/GL Encumbrance Process/102131 ;VISION f		0.00	0.00	4.90	0.00
Number of Transactions 11						Totals	1.70	51.00	0.00	4.90	44.40	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0063	09800	00	3421											
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	4034		07/01/2019/Load 2019-20 Board-Approved Original Bu				44.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18186	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	19338	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	19485	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	19838	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	19023	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	19569	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2.88	
02/28/2020	GL_JOURNAL	0000442677	24	REF4983198	02/28/2020/Transfer of expenses within 0063 Cholla				0.00		0.00	0.00	-2.88	
02/28/2020	GL_JOURNAL	0000442677	14	REF4964836	02/28/2020/Transfer of expenses within 0063 Cholla				0.00		0.00	0.00	-0.11	
03/31/2020	GL_JOURNAL	PAY0444290	19919	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	15986	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	15918	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	15537	PYE	05/31/2020/GL Encumbrance Process/137164 ;VISION f				0.00		0.00	2.94	0.00	
Number of Transactions 13									Totals	17.41	44.00	0.00	2.94	23.65
0063	09800	00	3441											
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	4035		07/01/2019/Load 2019-20 Board-Approved Original Bu				432.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	46.80	
10/25/2019	GL_JOURNAL	PAY0435218	23581	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	46.80	
11/26/2019	GL_JOURNAL	PAY0437364	23749	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	46.80	
12/30/2019	GL_JOURNAL	PAY0438948	24136	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	46.80	
02/05/2020	GL_JOURNAL	PAY0440902	23360	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	46.80	
02/26/2020	GL_JOURNAL	PAY0442403	23910	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	46.80	
03/31/2020	GL_JOURNAL	PAY0444290	24274	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	45.60	
04/28/2020	GL_JOURNAL	PAY0445680	20337	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	PAY0447626	20265	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	ENP0447648	19901	PYE	05/31/2020/GL Encumbrance Process/102131 ;DENTAL f				0.00		0.00	42.70	0.00	
Number of Transactions 11									Totals	-28.30	432.00	0.00	42.70	417.60
0063	09800	00	3441											
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	4036									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu						
							370.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22279	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	23576	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	23743	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	24130	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	23354	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	23904	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00			
02/28/2020	GL_JOURNAL	0000442677	15	REF4964836	02/28/2020/Transfer of expenses	within 0063 Cholla			0.00			
02/28/2020	GL_JOURNAL	0000442677	25	REF4983198	02/28/2020/Transfer of expenses	within 0063 Cholla			0.00			
03/31/2020	GL_JOURNAL	PAY0444290	24268	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	20331	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	20259	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	19870	PYE	05/31/2020/GL Encumbrance	Process/137164 ;DENTAL f			0.00			
Number of Transactions 13							Totals	122.98	370.00	0.00	25.62	221.40
<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>				
0063	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	4037									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu						
							8,664.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	26375	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	27817	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	28006	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	28426	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	27689	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	28243	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	28621	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	24680	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	24604	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	24226	PYE	05/31/2020/GL Encumbrance	Process/102131 ;MEDICA f			0.00			
Number of Transactions 11							Totals	-2,473.65	8,664.00	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>				
0063	09800	00	3461	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	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	4038						7,426.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26370	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	430.92		
10/25/2019	GL_JOURNAL	PAY0435218	27812	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	430.92		
11/26/2019	GL_JOURNAL	PAY0437364	28000	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	430.92		
12/30/2019	GL_JOURNAL	PAY0438948	28420	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	430.92		
02/05/2020	GL_JOURNAL	PAY0440902	27683	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	448.92		
02/26/2020	GL_JOURNAL	PAY0442403	28237	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	448.92		
02/28/2020	GL_JOURNAL	0000442677	26	REF4983198				02/28/2020/Transfer of expenses within 0063 Cholla	0.00	0.00	0.00	-448.92		
02/28/2020	GL_JOURNAL	0000442677	16	REF4964836				02/28/2020/Transfer of expenses within 0063 Cholla	0.00	0.00	0.00	-17.19		
02/28/2020	GL_BD_JRNL	0000442696	5					02/28/2020/Transfer of appropriations within 0063	-1,337.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	28615	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	448.92		
04/28/2020	GL_JOURNAL	PAY0445680	24674	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	448.92		
05/27/2020	GL_JOURNAL	PAY0447626	24598	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	448.92		
05/27/2020	GL_JOURNAL	ENP0447648	24195	PYE				05/31/2020/GL Encumbrance Process/137164 ;MEDICA f	0.00	0.00	506.07	0.00		
Number of Transactions 14									Totals	2,080.76	6,089.00	0.00	506.07	3,502.17
<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>						
0063	09800	00	3501	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	4039					07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	30523	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.97		
10/07/2019	GL_JOURNAL	PAY0433982	7074	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.32		
03/31/2020	GL_JOURNAL	PAY0444290	33043	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.50		
05/06/2020	GL_JOURNAL	PAY0446311	3247	PAYROLL				04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.34		
Number of Transactions 5									Totals	0.87	3.00	0.00	0.00	2.13
<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>						
0063	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	4040					07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11261	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.79		
08/27/2019	GL_JOURNAL	PAY0431846	14664	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.03		
09/25/2019	GL_JOURNAL	PAY0433239	30524	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.91		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	09800	00	3501	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
10/25/2019	GL_JOURNAL	PAY0435218	32117	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.91	
11/26/2019	GL_JOURNAL	PAY0437364	32324	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.90	
12/30/2019	GL_JOURNAL	PAY0438948	32786	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.91	
02/05/2020	GL_JOURNAL	PAY0440902	32058	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.98	
02/26/2020	GL_JOURNAL	PAY0442403	32644	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.98	
03/31/2020	GL_JOURNAL	PAY0444290	33044	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.98	
04/28/2020	GL_JOURNAL	PAY0445680	29027	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.98	
05/27/2020	GL_JOURNAL	PAY0447626	28943	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.98	
05/27/2020	GL_JOURNAL	ENP0447648	28559	PYE	05/31/2020/GL	Encumbrance Process/102131	UNEMP fo		0.00	0.00	0.00	1.98	0.00	
Number of Transactions 13									Totals	-0.33	23.00	0.00	1.98	21.35
<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>						
0063	09800	00	3501	2700	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
09/25/2019	GL_BD_JRNL	0000433264	156		09/25/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30513	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.26	
Number of Transactions 2									Totals	-0.26	0.00	0.00	0.00	0.26
<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>						
0063	09800	00	3501	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	4041		07/01/2019/Load	2019-20 Board-Approved	Original Bu		12.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11258	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1.22	
08/27/2019	GL_JOURNAL	PAY0431846	14659	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1.22	
09/25/2019	GL_JOURNAL	PAY0433239	30516	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.22	
10/25/2019	GL_JOURNAL	PAY0435218	32110	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.22	
11/26/2019	GL_JOURNAL	PAY0437364	32317	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.22	
12/30/2019	GL_JOURNAL	PAY0438948	32778	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.22	
02/05/2020	GL_JOURNAL	PAY0440902	32049	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.26	
02/26/2020	GL_JOURNAL	PAY0442403	32636	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.26	
02/28/2020	GL_JOURNAL	0000442677	17	REF4964836	02/28/2020/Transfer	of expenses within 0063	Cholla		0.00	0.00	0.00	0.00	-0.05	
02/28/2020	GL_JOURNAL	0000442677	27	REF4983198	02/28/2020/Transfer	of expenses within 0063	Cholla		0.00	0.00	0.00	0.00	-1.26	
03/31/2020	GL_JOURNAL	PAY0444290	33035	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.26	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0063	09800	00	3501	3110	0000 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
04/28/2020	GL_JOURNAL	PAY0445680	29020	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.26	
05/27/2020	GL_JOURNAL	PAY0447626	28936	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.26	
05/27/2020	GL_JOURNAL	ENP0447648	28526	PYE	05/31/2020/GL Encumbrance Process/137164 ;UNEMP fo		0.00	0.00	1.26	0.00	
Number of Transactions 15						Totals	-1.57	12.00	0.00	1.26	12.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	09800	00	3601	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	4042					07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	467	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	15.37
10/08/2019	GL_JOURNAL	PWC0434047	468	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	45.79
04/09/2020	GL_JOURNAL	PWC0444791	445	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	23.90
05/07/2020	GL_JOURNAL	PWC0446374	320	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	15.94
Number of Transactions 5						Totals	26.00	127.00	0.00	0.00	0.00	101.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	4043					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,103.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	276	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	85.39
09/09/2019	GL_JOURNAL	PWC0432315	287	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	96.86
10/08/2019	GL_JOURNAL	PWC0434047	469	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	91.12
11/07/2019	GL_JOURNAL	PWC0436058	526	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	91.12
12/06/2019	GL_JOURNAL	PWC0437881	482	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	91.12
01/08/2020	GL_JOURNAL	PWC0439276	492	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	91.12
02/06/2020	GL_JOURNAL	PWC0441054	477	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	94.49
03/09/2020	GL_JOURNAL	PWC0443280	546	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	94.49
04/09/2020	GL_JOURNAL	PWC0444791	446	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	94.49
05/07/2020	GL_JOURNAL	PWC0446374	321	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	94.49
05/27/2020	GL_JOURNAL	ENP0447648	33230	PYE	05/31/2020/GL Encumbrance Process/102131 ;WKRCMP f		0.00	0.00	0.00	0.00	94.49	0.00
Number of Transactions 12						Totals	83.82	1,103.00	0.00	94.49	924.69	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	09800	00	3601	2700	0000	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
10/08/2019	GL_BD_JRNL	0000434051	67		09/30/2019/Open zero dollar strings/				0.00	
10/08/2019	GL_JOURNAL	PWC0434047	470	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	
Number of Transactions 2						Totals	-12.21	0.00	0.00	12.21

<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>		
0063	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	4044		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	277	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	288	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	471	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	527	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	483	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	493	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	478	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
02/28/2020	GL_JOURNAL	0000442677	29	REF4983198	02/28/2020/Transfer of expenses within 0063 Cholla		0.00		0.00	
02/28/2020	GL_JOURNAL	0000442677	19	REF4964836	02/28/2020/Transfer of expenses within 0063 Cholla		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	547	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	447	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	322	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	33197	PYE	05/31/2020/GL Encumbrance Process/137164 ;WKRCMP f		0.00		60.33	
Number of Transactions 14						Totals	1.91	590.00	0.00	60.33

<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>	
0063	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	4045		07/01/2019/Load 2019-20 Board-Approved Original Bu		344.00		0.00
08/07/2019	GL_JOURNAL	PRM0430773	208	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00
09/09/2019	GL_JOURNAL	PRM0432314	209	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00
10/08/2019	GL_JOURNAL	PRM0434079	232	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00
11/07/2019	GL_JOURNAL	PRM0436057	239	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00
12/06/2019	GL_JOURNAL	PRM0437879	242	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00
01/08/2020	GL_JOURNAL	PRM0439275	238	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	09800	00	3701	1000	1110	01000	3104	2020				
	Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
02/06/2020	GL_JOURNAL	PRM0441051	250	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	30.80
03/09/2020	GL_JOURNAL	PRM0443271	251	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	30.80
04/09/2020	GL_JOURNAL	PRM0444790	253	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	30.80
05/07/2020	GL_JOURNAL	PRM0446364	247	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	30.80
05/27/2020	GL_JOURNAL	ENP0447648	37901	PYE	05/31/2020/GL Encumbrance Process/102131 ;RM01 for					0.00	0.00	30.80	0.00
Number of Transactions 12									Totals	14.32	344.00	0.00	298.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	4046							184.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	209	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	18.16
09/09/2019	GL_JOURNAL	PRM0432314	210	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	18.16
10/08/2019	GL_JOURNAL	PRM0434079	233	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	18.96
11/07/2019	GL_JOURNAL	PRM0436057	240	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	18.96
12/06/2019	GL_JOURNAL	PRM0437879	243	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	18.96
01/08/2020	GL_JOURNAL	PRM0439275	239	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	18.96
02/06/2020	GL_JOURNAL	PRM0441051	251	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	19.66
02/28/2020	GL_JOURNAL	0000442677	20	REF4964836	02/28/2020/Transfer of expenses within 0063 Cholla					0.00	0.00	0.00	-0.74
02/28/2020	GL_JOURNAL	0000442677	30	REF4983198	02/28/2020/Transfer of expenses within 0063 Cholla					0.00	0.00	0.00	-19.66
03/09/2020	GL_JOURNAL	PRM0443271	252	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	19.66
04/09/2020	GL_JOURNAL	PRM0444790	254	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	19.66
05/07/2020	GL_JOURNAL	PRM0446364	248	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	19.66
05/27/2020	GL_JOURNAL	ENP0447648	37868	PYE	05/31/2020/GL Encumbrance Process/137164 ;RM01 for					0.00	0.00	19.66	0.00
Number of Transactions 14									Totals	-6.06	184.00	0.00	170.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	4047							73.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	5.95
10/25/2019	GL_JOURNAL	PAY0435218	37974	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	5.95
11/26/2019	GL_JOURNAL	PAY0437364	38255	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	5.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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		
0063	09800	00	3985	1000	1110	01000	3104	2020							
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert															
12/30/2019	GL_JOURNAL	PAY0438948	38842	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	5.95		
02/05/2020	GL_JOURNAL	PAY0440902	37925	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	6.17		
02/26/2020	GL_JOURNAL	PAY0442403	38623	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	6.17		
03/31/2020	GL_JOURNAL	PAY0444290	39119	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	6.17		
04/28/2020	GL_JOURNAL	PAY0445680	34075	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	6.17		
05/27/2020	GL_JOURNAL	PAY0447626	33976	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	6.17		
05/27/2020	GL_JOURNAL	ENP0447648	42560	PYE	05/31/2020/GL	Encumbrance Process/102131	;LIFE for		0.00		0.00	6.29	0.00		
Number of Transactions 11									Totals	12.06	73.00	0.00	6.29	54.65	
0063	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	4048		07/01/2019/Load	2019-20 Board-Approved	Original Bu		39.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36112	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	3.80		
10/25/2019	GL_JOURNAL	PAY0435218	37969	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	3.80		
11/26/2019	GL_JOURNAL	PAY0437364	38249	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	3.80		
12/30/2019	GL_JOURNAL	PAY0438948	38836	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	3.80		
02/05/2020	GL_JOURNAL	PAY0440902	37919	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	3.94		
02/26/2020	GL_JOURNAL	PAY0442403	38617	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	3.94		
02/28/2020	GL_JOURNAL	0000442677	28	REF4983198	02/28/2020/Transfer	of expenses within	0063 Cholla		0.00		0.00	0.00	-3.94		
02/28/2020	GL_JOURNAL	0000442677	18	REF4964836	02/28/2020/Transfer	of expenses within	0063 Cholla		0.00		0.00	0.00	-0.15		
03/31/2020	GL_JOURNAL	PAY0444290	39113	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	3.94		
04/28/2020	GL_JOURNAL	PAY0445680	34069	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	3.94		
05/27/2020	GL_JOURNAL	PAY0447626	33970	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	3.94		
05/27/2020	GL_JOURNAL	ENP0447648	42527	PYE	05/31/2020/GL	Encumbrance Process/137164	;LIFE for		0.00		0.00	4.01	0.00		
Number of Transactions 13									Totals	4.18	39.00	0.00	4.01	30.81	
Number of Transactions 260									Account	Totals 3000s	703.11	33,059.00	0.00	2,846.12	29,509.77
Number of Transactions 300									Resource	Totals 09800	2,036.45	110,551.00	0.00	9,323.88	99,190.67

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	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	701		07/01/2019/Load 2019-20 Board-Approved Original Bu				92,325.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	700		07/01/2019/Load 2019-20 Board-Approved Original Bu				46,163.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	825	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	832	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	985	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	997	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	
12/17/2019	GL_BD_JRNL	0000438531	1		12/17/2019/Transfer of appropriations for Chollas				473.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	1018	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	1023	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1024	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	
02/28/2020	GL_JOURNAL	0000442677	1	REF4980684	02/28/2020/Transfer of expenses within 0063 Cholla				0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	1024	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	1021	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	1021	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	1041	PYE	05/31/2020/GL Encumbrance Process/102131 ;Salary f				0.00	0.00	
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Number of Transactions 16						Totals	5.98	138,961.00	0.00	12,367.78	126,587.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	30100	00	1162	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr											
10/07/2019	GL_BD_JRNL	0000433985	135		09/30/2019/Open zero dollar strings/				0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	261	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	
12/17/2019	GL_BD_JRNL	0000438531	2		12/17/2019/Transfer of appropriations for Chollas				965.00	0.00	
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Number of Transactions 3						Totals	0.56	965.00	0.00	0.00	964.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	30100	00	1192	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr										
06/27/2019	GL_BD_JRNL	ORG0426822	702		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,000.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	923	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00
12/17/2019	GL_BD_JRNL	0000438531	3		12/17/2019/Transfer of appropriations for Chollas				376.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0063	30100	00	1192	1000 1110 01000 0000	2020
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr					

Number of Transactions	4	Totals	0.46	3,376.00	0.00	0.00	3,375.54
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	30100	00	1210	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 1210 - Counselor								

06/27/2019	GL_BD_JRNL	ORG0426822	703	07/01/2019/Load 2019-20 Board-Approved Original Bu				8,229.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1357	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	811.47
08/27/2019	GL_JOURNAL	PAY0431846	1213	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	811.47
09/25/2019	GL_JOURNAL	PAY0433239	2053	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	811.47
10/25/2019	GL_JOURNAL	PAY0435218	2500	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	811.47
11/26/2019	GL_JOURNAL	PAY0437364	2521	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	811.47
12/17/2019	GL_BD_JRNL	0000438531	4	12/17/2019/Transfer of appropriations for Chollas				1,689.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	2631	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	811.47
02/05/2020	GL_JOURNAL	PAY0440902	2331	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	841.43
02/26/2020	GL_JOURNAL	PAY0442403	2577	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	841.43
03/31/2020	GL_JOURNAL	PAY0444290	2661	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	841.43
04/28/2020	GL_JOURNAL	PAY0445680	1624	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	841.43
05/27/2020	GL_JOURNAL	PAY0447626	1580	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	841.43
05/27/2020	GL_JOURNAL	ENP0447648	1464	PYE	05/31/2020/GL Encumbrance Process/137164 ;Salary f			0.00	0.00	841.43	0.00

Number of Transactions	14	Totals	0.60	9,918.00	0.00	841.43	9,075.97
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Number of Transactions	37	Account	Totals 1000s	7.60	153,220.00	0.00	13,209.21	140,003.19
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	4049	07/01/2019/Load 2019-20 Board-Approved Original Bu				25,652.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4426	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,998.56
08/27/2019	GL_JOURNAL	PAY0431846	5545	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2,080.59
09/25/2019	GL_JOURNAL	PAY0433239	7408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,286.95
10/07/2019	GL_JOURNAL	PAY0433982	2895	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	137.45
10/25/2019	GL_JOURNAL	PAY0435218	8031	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,039.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0063	30100	00	3101	1000	1110 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
11/26/2019	GL_JOURNAL	PAY0437364	8031	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,039.58	
12/30/2019	GL_JOURNAL	PAY0438948	8187	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,039.58	
02/05/2020	GL_JOURNAL	PAY0440902	7703	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,114.89	
02/26/2020	GL_JOURNAL	PAY0442403	8018	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,114.89	
02/28/2020	GL_JOURNAL	0000442677	2	REF4980684	02/28/2020/Transfer of expenses within 0063 Cholla		0.00	0.00	0.00	-512.02	
03/31/2020	GL_JOURNAL	PAY0444290	8185	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,114.89	
04/28/2020	GL_JOURNAL	PAY0445680	6083	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,114.89	
05/27/2020	GL_JOURNAL	PAY0447626	6041	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,114.89	
05/27/2020	GL_JOURNAL	ENP0447648	6461	PYE	05/31/2020/GL Encumbrance Process/102131 ;STRS for		0.00	0.00	2,114.89	0.00	
Number of Transactions 15						Totals	852.39	25,652.00	0.00	2,114.89	22,684.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	30100	00	3101	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	4050					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,492.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4423	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	138.76	
08/27/2019	GL_JOURNAL	PAY0431846	5540	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	138.76	
09/25/2019	GL_JOURNAL	PAY0433239	7402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	138.76	
10/25/2019	GL_JOURNAL	PAY0435218	8024	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	138.76	
11/26/2019	GL_JOURNAL	PAY0437364	8024	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	138.76	
12/17/2019	GL_BD_JRNL	0000438531	5		12/17/2019/Transfer of appropriations for Chollas		204.00	0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	8179	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	138.76	
02/05/2020	GL_JOURNAL	PAY0440902	7694	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	143.88	
02/26/2020	GL_JOURNAL	PAY0442403	8010	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	143.88	
03/31/2020	GL_JOURNAL	PAY0444290	8177	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	143.88	
04/28/2020	GL_JOURNAL	PAY0445680	6076	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	143.88	
05/27/2020	GL_JOURNAL	PAY0447626	6034	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	143.88	
05/27/2020	GL_JOURNAL	ENP0447648	6403	PYE	05/31/2020/GL Encumbrance Process/137164 ;STRS for		0.00	0.00	0.00	143.88	0.00	
Number of Transactions 14						Totals	0.16	1,696.00	0.00	143.88	1,551.96	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	30100	00	3301	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0063	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	4051		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,052.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7760	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	169.46		
08/27/2019	GL_JOURNAL	PAY0431846	10002	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	176.41		
09/25/2019	GL_JOURNAL	PAY0433239	12622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	226.08		
10/07/2019	GL_JOURNAL	PAY0433982	4506	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	100.08		
10/25/2019	GL_JOURNAL	PAY0435218	13513	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	174.63		
11/26/2019	GL_JOURNAL	PAY0437364	13588	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	173.49		
12/30/2019	GL_JOURNAL	PAY0438948	13813	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	173.51		
02/05/2020	GL_JOURNAL	PAY0440902	13188	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	180.42		
02/26/2020	GL_JOURNAL	PAY0442403	13626	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	180.42		
02/28/2020	GL_JOURNAL	0000442677	3	REF4980684	02/28/2020/Transfer of expenses within 0063 Cholla	0.00	0.00	0.00	-43.79		
03/31/2020	GL_JOURNAL	PAY0444290	13873	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	180.43		
04/28/2020	GL_JOURNAL	PAY0445680	10979	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	180.42		
05/27/2020	GL_JOURNAL	PAY0447626	10920	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	180.42		
05/27/2020	GL_JOURNAL	ENP0447648	11045	PYE	05/31/2020/GL Encumbrance Process/102131 ;FMED for	0.00	0.00	179.34	0.00		
Number of Transactions 15						Totals	-179.32	2,052.00	0.00	179.34	2,051.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30100	00	3301	3110	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426912	4052		07/01/2019/Load 2019-20 Board-Approved Original Bu	119.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7757	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11.77
08/27/2019	GL_JOURNAL	PAY0431846	9997	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11.77
09/25/2019	GL_JOURNAL	PAY0433239	12614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.80
10/25/2019	GL_JOURNAL	PAY0435218	13506	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	11.86
11/26/2019	GL_JOURNAL	PAY0437364	13581	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	11.80
12/17/2019	GL_BD_JRNL	0000438531	6		12/17/2019/Transfer of appropriations for Chollas	25.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	13805	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	11.80
02/05/2020	GL_JOURNAL	PAY0440902	13179	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	12.23
02/26/2020	GL_JOURNAL	PAY0442403	13618	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	12.23
03/31/2020	GL_JOURNAL	PAY0444290	13864	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	12.23
04/28/2020	GL_JOURNAL	PAY0445680	10972	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	12.23
05/27/2020	GL_JOURNAL	PAY0447626	10913	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	12.23
05/27/2020	GL_JOURNAL	ENP0447648	10988	PYE	05/31/2020/GL Encumbrance Process/137164 ;FMED for	0.00	0.00	12.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	30100	00	3301	3110	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									

Number of Transactions	14	Totals	-0.15	144.00	0.00	12.20	131.95
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	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	4053	07/01/2019/Load 2019-20 Board-Approved Original Bu				153.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	15.30
10/25/2019	GL_JOURNAL	PAY0435218	19344	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	15.30
11/26/2019	GL_JOURNAL	PAY0437364	19492	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	15.30
12/30/2019	GL_JOURNAL	PAY0438948	19845	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	15.30
02/05/2020	GL_JOURNAL	PAY0440902	19030	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	14.40
02/26/2020	GL_JOURNAL	PAY0442403	19576	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	14.40
02/28/2020	GL_JOURNAL	0000442677	4	REF4980684	02/28/2020/Transfer of expenses within 0063 Cholla			0.00	0.00	0.00	-3.42
03/31/2020	GL_JOURNAL	PAY0444290	19926	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	14.40
04/28/2020	GL_JOURNAL	PAY0445680	15993	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	14.40
05/27/2020	GL_JOURNAL	PAY0447626	15925	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	14.40
05/27/2020	GL_JOURNAL	ENP0447648	15684	PYE	05/31/2020/GL Encumbrance Process/102131 ;VISION f			0.00	0.00	14.70	0.00

Number of Transactions	12	Totals	8.52	153.00	0.00	14.70	129.78
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30100	00	3421	3110	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									

06/27/2019	GL_BD_JRNL	ORG0426912	4054	07/01/2019/Load 2019-20 Board-Approved Original Bu				15.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18187	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	19339	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	19486	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	19839	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	19024	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	19570	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	19920	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	15987	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	15919	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	15627	PYE	05/31/2020/GL Encumbrance Process/137164 ;VISION f			0.00	0.00	0.98	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
0063	30100	00	3421	3110	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										

Number of Transactions 11  
Totals 5.14 15.00 0.00 0.98 8.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	4055	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,295.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	140.40
10/25/2019	GL_JOURNAL	PAY0435218	23582	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	140.40
11/26/2019	GL_JOURNAL	PAY0437364	23750	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	140.40
12/30/2019	GL_JOURNAL	PAY0438948	24137	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	140.40
02/05/2020	GL_JOURNAL	PAY0440902	23361	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	140.40
02/26/2020	GL_JOURNAL	PAY0442403	23911	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	140.40
02/28/2020	GL_JOURNAL	0000442677	5	REF4980684	02/28/2020/Transfer of expenses within 0063 Cholla			0.00	0.00	0.00	-33.31
03/31/2020	GL_JOURNAL	PAY0444290	24275	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	136.80
04/28/2020	GL_JOURNAL	PAY0445680	20338	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	136.80
05/27/2020	GL_JOURNAL	PAY0447626	20266	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	136.80
05/27/2020	GL_JOURNAL	ENP0447648	20017	PYE	05/31/2020/GL Encumbrance Process/102131 ;DENTAL f			0.00	0.00	128.10	0.00

Number of Transactions 12  
Totals -52.59 1,295.00 0.00 128.10 1,219.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	30100	00	3441	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	4056	07/01/2019/Load 2019-20 Board-Approved Original Bu				123.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	9.36
10/25/2019	GL_JOURNAL	PAY0435218	23577	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	9.36
11/26/2019	GL_JOURNAL	PAY0437364	23744	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	9.36
12/17/2019	GL_BD_JRNL	0000438531	7	12/17/2019/Transfer of appropriations for Chollas				33.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	24131	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	9.36
02/05/2020	GL_JOURNAL	PAY0440902	23355	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	9.36
02/26/2020	GL_JOURNAL	PAY0442403	23905	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	9.36
03/31/2020	GL_JOURNAL	PAY0444290	24269	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	9.12
04/28/2020	GL_JOURNAL	PAY0445680	20332	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	9.12
05/27/2020	GL_JOURNAL	PAY0447626	20260	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	9.12

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	30100	00	3441	3110	0000 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
05/27/2020	GL_JOURNAL	ENP0447648	19960	PYE	05/31/2020/GL Encumbrance Process/137164 ;DENTAL f		0.00	0.00	8.54	0.00
Number of Transactions 12						Totals	63.94	156.00	0.00	83.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	4057	07/01/2019/Load 2019-20 Board-Approved Original Bu				25,992.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3,306.60
10/25/2019	GL_JOURNAL	PAY0435218	27818	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	3,306.60
11/26/2019	GL_JOURNAL	PAY0437364	28007	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	3,306.60
12/17/2019	GL_BD_JRNL	0000438531	8	12/17/2019/Transfer of appropriations for Chollas				4,370.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	28427	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	3,306.60
02/05/2020	GL_JOURNAL	PAY0440902	27690	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	3,371.40
02/26/2020	GL_JOURNAL	PAY0442403	28244	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	3,371.40
02/28/2020	GL_JOURNAL	0000442677	6	REF4980684	02/28/2020/Transfer of expenses within 0063 Cholla				0.00	0.00	0.00	-790.42
03/31/2020	GL_JOURNAL	PAY0444290	28622	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	3,371.40
04/28/2020	GL_JOURNAL	PAY0445680	24681	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	3,371.40
05/27/2020	GL_JOURNAL	PAY0447626	24605	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3,371.40
05/27/2020	GL_JOURNAL	ENP0447648	24342	PYE	05/31/2020/GL Encumbrance Process/102131 ;MEDICA f				0.00	0.00	2,530.35	0.00
Number of Transactions 13						Totals	-1,461.33	30,362.00	0.00	2,530.35	29,292.98	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	30100	00	3461	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	4058	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,475.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	143.64
10/25/2019	GL_JOURNAL	PAY0435218	27813	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	143.64
11/26/2019	GL_JOURNAL	PAY0437364	28001	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	143.64
12/30/2019	GL_JOURNAL	PAY0438948	28421	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	143.64
02/05/2020	GL_JOURNAL	PAY0440902	27684	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	149.64
02/26/2020	GL_JOURNAL	PAY0442403	28238	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	149.64
03/31/2020	GL_JOURNAL	PAY0444290	28616	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	149.64
04/28/2020	GL_JOURNAL	PAY0445680	24675	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	149.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0063	30100	00	3461	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	24599	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	149.64		
05/27/2020	GL_JOURNAL	ENP0447648	24285	PYE	05/31/2020/GL	Encumbrance Process/137164	;MEDICA f	0.00	0.00	168.69		
Number of Transactions 11						Totals		983.55	2,475.00	0.00	168.69	1,322.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	4059						71.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11262	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	5.83
08/27/2019	GL_JOURNAL	PAY0431846	14665	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	6.08
09/25/2019	GL_JOURNAL	PAY0433239	30525	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	7.08
10/07/2019	GL_JOURNAL	PAY0433982	7075	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	1.04
10/25/2019	GL_JOURNAL	PAY0435218	32118	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	5.97
11/26/2019	GL_JOURNAL	PAY0437364	32325	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	5.95
12/30/2019	GL_JOURNAL	PAY0438948	32787	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	5.96
02/05/2020	GL_JOURNAL	PAY0440902	32059	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	6.18
02/26/2020	GL_JOURNAL	PAY0442403	32645	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	6.18
02/28/2020	GL_JOURNAL	0000442677	7	REF4980684	02/28/2020/Transfer of expenses within	0063 Cholla		0.00	0.00	0.00	0.00	-1.49
03/31/2020	GL_JOURNAL	PAY0444290	33045	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	6.18
04/28/2020	GL_JOURNAL	PAY0445680	29028	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	6.18
05/27/2020	GL_JOURNAL	PAY0447626	28944	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	6.19
05/27/2020	GL_JOURNAL	ENP0447648	28681	PYE	05/31/2020/GL	Encumbrance Process/102131	;UNEMP fo	0.00	0.00	0.00	6.19	0.00
Number of Transactions 15						Totals		-2.52	71.00	0.00	6.19	67.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	30100	00	3501	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	4060						4.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11259	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	0.41
08/27/2019	GL_JOURNAL	PAY0431846	14660	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	0.41
09/25/2019	GL_JOURNAL	PAY0433239	30517	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.41
10/25/2019	GL_JOURNAL	PAY0435218	32111	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	0.41
11/26/2019	GL_JOURNAL	PAY0437364	32318	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	0.41

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	30100	00	3501	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
12/30/2019	GL_JOURNAL	PAY0438948	32779	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.41
02/05/2020	GL_JOURNAL	PAY0440902	32050	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	32637	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	33036	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	29021	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	28937	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.42
05/27/2020	GL_JOURNAL	ENP0447648	28623	PYE	05/31/2020/GL	Encumbrance Process/137164	;UNEMP fo	0.00	0.00	0.42	0.00

Number of Transactions 13 Totals -0.98 4.00 0.00 0.42 4.56

<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>			
0063	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	4061		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,382.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	278	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	Jul19 Payr	0.00	0.00	0.00	279.33
09/09/2019	GL_JOURNAL	PWC0432315	289	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./	Aug19 Pa	0.00	0.00	0.00	290.80
10/08/2019	GL_JOURNAL	PWC0434047	472	No Jrnl Ref	09/30/2019/Worker's	Comp for September	2019./Sep19	0.00	0.00	0.00	23.05
10/08/2019	GL_JOURNAL	PWC0434047	473	No Jrnl Ref	09/30/2019/Worker's	Comp for September	2019./Sep19	0.00	0.00	0.00	26.89
10/08/2019	GL_JOURNAL	PWC0434047	474	No Jrnl Ref	09/30/2019/Worker's	Comp for September	2019./Sep19	0.00	0.00	0.00	53.78
10/08/2019	GL_JOURNAL	PWC0434047	475	No Jrnl Ref	09/30/2019/Worker's	Comp for September	2019./Sep19	0.00	0.00	0.00	285.06
11/07/2019	GL_JOURNAL	PWC0436058	528	No Jrnl Ref	10/31/2019/Worker's	Comp for October	2019./Oct19 P	0.00	0.00	0.00	285.06
12/06/2019	GL_JOURNAL	PWC0437881	484	No Jrnl Ref	11/30/2019/Worker's	Comp for November	2019./Nov19	0.00	0.00	0.00	285.06
12/17/2019	GL_BD_JRNL	0000438531	10		12/17/2019/Transfer	of appropriations for	Chollas	206.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	494	No Jrnl Ref	12/31/2019/Worker's	Comp for December	2019./Dec19	0.00	0.00	0.00	285.06
02/06/2020	GL_JOURNAL	PWC0441054	479	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P	0.00	0.00	0.00	295.59
02/28/2020	GL_JOURNAL	0000442677	9	REF4980684	02/28/2020/Transfer	of expenses within	0063 Cholla	0.00	0.00	0.00	-71.56
03/09/2020	GL_JOURNAL	PWC0443280	548	No Jrnl Ref	02/29/2020/Worker's	Comp for February	2020./Feb20	0.00	0.00	0.00	295.59
04/09/2020	GL_JOURNAL	PWC0444791	448	No Jrnl Ref	03/31/2020/Worker's	Comp for March	2020./Mar20 Pay	0.00	0.00	0.00	295.59
05/07/2020	GL_JOURNAL	PWC0446374	323	No Jrnl Ref	04/30/2020/Worker's	Comp for April	2020./Apr20 Pay	0.00	0.00	0.00	295.59
05/27/2020	GL_JOURNAL	ENP0447648	33352	PYE	05/31/2020/GL	Encumbrance Process/102131	;WKRCMP f	0.00	0.00	295.59	0.00

Number of Transactions 17 Totals 367.52 3,588.00 0.00 295.59 2,924.89

<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>	
0063	30100	00	3601	3110	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program 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	
0063	30100	00	3601	3110	0000 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	4062		07/01/2019/Load 2019-20 Board-Approved Original Bu	197.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	279	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	19.39	
09/09/2019	GL_JOURNAL	PWC0432315	290	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.39	
10/08/2019	GL_JOURNAL	PWC0434047	476	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	19.39	
11/07/2019	GL_JOURNAL	PWC0436058	529	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	19.39	
12/06/2019	GL_JOURNAL	PWC0437881	485	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	19.39	
12/17/2019	GL_BD_JRNL	0000438531	9		12/17/2019/Transfer of appropriations for Chollas	40.00	0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	495	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	19.39	
02/06/2020	GL_JOURNAL	PWC0441054	480	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	20.11	
03/09/2020	GL_JOURNAL	PWC0443280	549	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	20.11	
04/09/2020	GL_JOURNAL	PWC0444791	449	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	20.11	
05/07/2020	GL_JOURNAL	PWC0446374	324	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	20.11	
05/27/2020	GL_JOURNAL	ENP0447648	33294	PYE	05/31/2020/GL Encumbrance Process/137164 ;WKRCMP f	0.00	0.00	20.11	0.00	
Number of Transactions 13						Totals	20.11	237.00	0.00	196.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	4063					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,033.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	210	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	87.19
09/09/2019	GL_JOURNAL	PRM0432314	211	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	90.77
10/08/2019	GL_JOURNAL	PRM0434079	234	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	92.91
11/07/2019	GL_JOURNAL	PRM0436057	241	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	92.91
12/06/2019	GL_JOURNAL	PRM0437879	244	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	92.91
12/17/2019	GL_BD_JRNL	0000438531	12		12/17/2019/Transfer of appropriations for Chollas		95.00	0.00	0.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PRM0439275	240	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	92.91
02/06/2020	GL_JOURNAL	PRM0441051	252	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	96.35
02/28/2020	GL_JOURNAL	0000442677	10	REF4980684	02/28/2020/Transfer of expenses within 0063 Cholla		0.00	0.00	0.00	0.00	0.00	-23.32
03/09/2020	GL_JOURNAL	PRM0443271	253	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	0.00	96.35
04/09/2020	GL_JOURNAL	PRM0444790	255	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	96.35
05/07/2020	GL_JOURNAL	PRM0446364	249	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	96.35
05/27/2020	GL_JOURNAL	ENP0447648	38023	PYE	05/31/2020/GL Encumbrance Process/102131 ;RM01 for		0.00	0.00	0.00	96.35	0.00	0.00
Number of Transactions 14						Totals	119.97	1,128.00	0.00	96.35	911.68	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	30100	00	3701	3110	0000 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	4064		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	211	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	6.05	
09/09/2019	GL_JOURNAL	PRM0432314	212	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	6.05	
10/08/2019	GL_JOURNAL	PRM0434079	235	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	6.32	
11/07/2019	GL_JOURNAL	PRM0436057	242	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	6.32	
12/06/2019	GL_JOURNAL	PRM0437879	245	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	6.32	
12/17/2019	GL_BD_JRNL	0000438531	11		12/17/2019/Transfer of appropriations for Chollas		16.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	241	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	6.32	
02/06/2020	GL_JOURNAL	PRM0441051	253	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	6.55	
03/09/2020	GL_JOURNAL	PRM0443271	254	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	6.55	
04/09/2020	GL_JOURNAL	PRM0444790	256	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	6.55	
05/07/2020	GL_JOURNAL	PRM0446364	250	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	6.55	
05/27/2020	GL_JOURNAL	ENP0447648	37965	PYE	05/31/2020/GL Encumbrance Process/137164 ;RM01 for		0.00	0.00	0.00	
Number of Transactions 13						Totals	6.87	77.00	0.00	63.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	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	4065		07/01/2019/Load 2019-20 Board-Approved Original Bu		220.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	18.61	
10/25/2019	GL_JOURNAL	PAY0435218	37975	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	18.61	
11/26/2019	GL_JOURNAL	PAY0437364	38256	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	18.61	
12/30/2019	GL_JOURNAL	PAY0438948	38843	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	18.61	
02/05/2020	GL_JOURNAL	PAY0440902	37926	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	19.29	
02/26/2020	GL_JOURNAL	PAY0442403	38624	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	19.29	
02/28/2020	GL_JOURNAL	0000442677	8	REF4980684	02/28/2020/Transfer of expenses within 0063 Cholla		0.00	0.00	-4.67	
03/31/2020	GL_JOURNAL	PAY0444290	39120	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	19.29	
04/28/2020	GL_JOURNAL	PAY0445680	34076	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	19.29	
05/27/2020	GL_JOURNAL	PAY0447626	33977	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	19.29	
05/27/2020	GL_JOURNAL	ENP0447648	42679	PYE	05/31/2020/GL Encumbrance Process/102131 ;LIFE for		0.00	0.00	0.00	
Number of Transactions 12						Totals	34.11	220.00	0.00	166.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0063	30100	00	3985	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	4066		07/01/2019/Load 2019-20 Board-Approved Original Bu				13.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1.27	
10/25/2019	GL_JOURNAL	PAY0435218	37970	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1.27	
11/26/2019	GL_JOURNAL	PAY0437364	38250	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1.27	
12/30/2019	GL_JOURNAL	PAY0438948	38837	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1.27	
02/05/2020	GL_JOURNAL	PAY0440902	37920	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1.31	
02/26/2020	GL_JOURNAL	PAY0442403	38618	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1.31	
03/31/2020	GL_JOURNAL	PAY0444290	39114	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1.31	
04/28/2020	GL_JOURNAL	PAY0445680	34070	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1.31	
05/27/2020	GL_JOURNAL	PAY0447626	33971	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1.31	
05/27/2020	GL_JOURNAL	ENP0447648	42622	PYE	05/31/2020/GL Encumbrance Process/137164 ;LIFE for				0.00		0.00	1.34	0.00	
Number of Transactions 11									Totals	0.03	13.00	0.00	1.34	11.63

Number of Transactions 237									Account	Totals 3000s	765.42	69,338.00	0.00	5,747.89	62,824.69
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1668		07/01/2019/Load 2020 Preliminary 25% Budget for ac				2,988.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1668		07/01/2019/Remove 2020 Preliminary 25% Budget for				-2,988.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	313		07/01/2019/Load 2019-20 Board-Approved Original Bu				11,950.00		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355034	2	RREQ425842	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1				0.00		0.00	-8.53	0.00
08/16/2019	PO_POENC	0000355034	2	RREQ425842	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1				0.00		-7.92	0.00	0.00
08/16/2019	PO_POENC	0000355034	3	RREQ425842	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	9.84	0.00
08/16/2019	PO_POENC	0000355034	1	RREQ425842	STAPLES DC-001/Scotch Heavy Duty Shipping Packing				0.00		-2.19	0.00	0.00
08/16/2019	PO_POENC	0000355034	2	RREQ425842	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1				0.00		0.00	8.53	0.00
08/16/2019	PO_POENC	0000355034	2	RREQ425842	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1				0.00		0.00	8.53	0.00
08/16/2019	PO_POENC	0000355034	2	RREQ425842	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1				0.00		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355034	3	RREQ425842	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	9.84	0.00
08/16/2019	PO_POENC	0000355034	3	RREQ425842	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355034	3	RREQ425842	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	-9.84	0.00
08/16/2019	PO_POENC	0000355034	3	RREQ425842	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		-9.13	0.00	0.00
08/16/2019	PO_POENC	0000355034	4	RREQ425842	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		0.00	7.06	0.00
08/16/2019	PO_POENC	0000355034	4	RREQ425842	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		0.00	7.06	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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/16/2019	PO_POENC	0000355034	4	RREQ425842	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355034	4	RREQ425842	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		0.00	-7.06	0.00
08/16/2019	PO_POENC	0000355034	4	RREQ425842	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		-6.55	0.00	0.00
08/16/2019	PO_POENC	0000355034	5	RREQ425842	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	81.24	0.00
08/16/2019	PO_POENC	0000355034	5	RREQ425842	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	81.24	0.00
08/16/2019	PO_POENC	0000355034	5	RREQ425842	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355034	5	RREQ425842	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	-81.24	0.00
08/16/2019	PO_POENC	0000355034	5	RREQ425842	STAPLES DC-001/Crayola Crayons 24/Box				0.00		-75.40	0.00	0.00
08/16/2019	PO_POENC	0000355034	6	RREQ425842	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6				0.00		0.00	7.32	0.00
08/16/2019	PO_POENC	0000355034	6	RREQ425842	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6				0.00		0.00	7.32	0.00
08/16/2019	PO_POENC	0000355034	6	RREQ425842	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6				0.00		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355034	6	RREQ425842	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6				0.00		0.00	-7.32	0.00
08/16/2019	PO_POENC	0000355034	6	RREQ425842	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6				0.00		-6.79	0.00	0.00
08/16/2019	PO_POENC	0000355034	7	RREQ425842	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	10.02	0.00
08/16/2019	PO_POENC	0000355034	7	RREQ425842	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	10.02	0.00
08/16/2019	PO_POENC	0000355034	7	RREQ425842	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355034	7	RREQ425842	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	-10.02	0.00
08/16/2019	PO_POENC	0000355034	7	RREQ425842	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		-9.30	0.00	0.00
08/16/2019	PO_POENC	0000355034	8	RREQ425842	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine				0.00		0.00	40.92	0.00
08/16/2019	PO_POENC	0000355034	8	RREQ425842	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine				0.00		0.00	40.92	0.00
08/16/2019	PO_POENC	0000355034	8	RREQ425842	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine				0.00		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355034	8	RREQ425842	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine				0.00		0.00	-40.92	0.00
08/16/2019	PO_POENC	0000355034	8	RREQ425842	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine				0.00		-37.98	0.00	0.00
08/16/2019	PO_POENC	0000355034	9	RREQ425842	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00		0.00	14.91	0.00
08/16/2019	PO_POENC	0000355034	9	RREQ425842	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00		0.00	14.91	0.00
08/16/2019	PO_POENC	0000355034	9	RREQ425842	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355034	9	RREQ425842	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00		0.00	-14.91	0.00
08/16/2019	PO_POENC	0000355034	9	RREQ425842	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00		-13.84	0.00	0.00
08/16/2019	PO_POENC	0000355034	1	RREQ425842	STAPLES DC-001/Scotch Heavy Duty Shipping Packing				0.00		0.00	2.36	0.00
08/16/2019	PO_POENC	0000355034	1	RREQ425842	STAPLES DC-001/Scotch Heavy Duty Shipping Packing				0.00		0.00	2.36	0.00
08/16/2019	PO_POENC	0000355034	1	RREQ425842	STAPLES DC-001/Scotch Heavy Duty Shipping Packing				0.00		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355034	1	RREQ425842	STAPLES DC-001/Scotch Heavy Duty Shipping Packing				0.00		0.00	-2.36	0.00
08/16/2019	REQ_PREENC	REQ425842	9		Staples Contract & Commercial Inc/153309/Dixon Tic				0.00		13.84	0.00	0.00
08/16/2019	REQ_PREENC	REQ425842	9		Staples Contract & Commercial Inc/153309/Dixon Tic				0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425842	9		Staples Contract & Commercial Inc/153309/Dixon Tic				0.00		-13.84	0.00	0.00
08/16/2019	REQ_PREENC	REQ425842	8		Staples Contract & Commercial Inc/153309/Expo Low				0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425842	8		Staples Contract & Commercial Inc/153309/Expo Low				0.00		-37.98	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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							
0063	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
08/16/2019	REQ_PREENC	REQ425842	9		Staples Contract & Commercial Inc/153309/Dixon Tic					0.00		13.84	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425842	1		Staples Contract & Commercial Inc/153309/Scotch He					0.00		2.19	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425842	1		Staples Contract & Commercial Inc/153309/Scotch He					0.00		2.19	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425842	1		Staples Contract & Commercial Inc/153309/Scotch He					0.00		0.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425842	1		Staples Contract & Commercial Inc/153309/Scotch He					0.00		-2.19	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425842	2		Staples Contract & Commercial Inc/153309/Mead Wide					0.00		7.92	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425842	2		Staples Contract & Commercial Inc/153309/Mead Wide					0.00		7.92	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425842	2		Staples Contract & Commercial Inc/153309/Mead Wide					0.00		0.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425842	2		Staples Contract & Commercial Inc/153309/Mead Wide					0.00		-7.92	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425842	3		Staples Contract & Commercial Inc/153309/Staples C					0.00		9.13	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425842	3		Staples Contract & Commercial Inc/153309/Staples C					0.00		9.13	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425842	3		Staples Contract & Commercial Inc/153309/Staples C					0.00		0.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425842	3		Staples Contract & Commercial Inc/153309/Staples C					0.00		-9.13	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425842	4		Staples Contract & Commercial Inc/153309/Crayola C					0.00		6.55	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425842	4		Staples Contract & Commercial Inc/153309/Crayola C					0.00		6.55	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425842	4		Staples Contract & Commercial Inc/153309/Crayola C					0.00		0.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425842	4		Staples Contract & Commercial Inc/153309/Crayola C					0.00		-6.55	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425842	5		Staples Contract & Commercial Inc/153309/Crayola C					0.00		75.40	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425842	5		Staples Contract & Commercial Inc/153309/Crayola C					0.00		75.40	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425842	5		Staples Contract & Commercial Inc/153309/Crayola C					0.00		0.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425842	5		Staples Contract & Commercial Inc/153309/Crayola C					0.00		-75.40	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425842	6		Staples Contract & Commercial Inc/153309/Baumgarte					0.00		6.79	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425842	6		Staples Contract & Commercial Inc/153309/Baumgarte					0.00		6.79	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425842	6		Staples Contract & Commercial Inc/153309/Baumgarte					0.00		0.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425842	6		Staples Contract & Commercial Inc/153309/Baumgarte					0.00		-6.79	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425842	7		Staples Contract & Commercial Inc/153309/Ticondero					0.00		9.30	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425842	7		Staples Contract & Commercial Inc/153309/Ticondero					0.00		9.30	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425842	7		Staples Contract & Commercial Inc/153309/Ticondero					0.00		0.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425842	7		Staples Contract & Commercial Inc/153309/Ticondero					0.00		-9.30	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425842	8		Staples Contract & Commercial Inc/153309/Expo Low					0.00		37.98	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425842	8		Staples Contract & Commercial Inc/153309/Expo Low					0.00		37.98	0.00	0.00	
08/16/2019	PO_POENC	0000355033	1	RREQ425835	STAPLES DC-001/Teacher Created Resources Better Th					0.00		-44.97	0.00	0.00	
08/16/2019	PO_POENC	0000355033	2	RREQ425835	STAPLES DC-001/Carson-Dellosa Pencil Cut-Outs					0.00		0.00	4.95	0.00	
08/16/2019	PO_POENC	0000355033	2	RREQ425835	STAPLES DC-001/Carson-Dellosa Pencil Cut-Outs					0.00		0.00	4.95	0.00	
08/16/2019	PO_POENC	0000355033	2	RREQ425835	STAPLES DC-001/Carson-Dellosa Pencil Cut-Outs					0.00		0.00	-4.95	0.00	
08/16/2019	PO_POENC	0000355033	2	RREQ425835	STAPLES DC-001/Carson-Dellosa Pencil Cut-Outs					0.00		-4.59	0.00	0.00	
08/16/2019	PO_POENC	0000355033	2	RREQ425835	STAPLES DC-001/Carson-Dellosa Pencil Cut-Outs					0.00		-4.59	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/16/2019	PO_POENC	0000355033	2	RREQ425835	STAPLES DC-001/Carson-Dellosa Pencil Cut-Outs		0.00		4.59	0.00	0.00
08/16/2019	PO_POENC	0000355033	3	RREQ425835	STAPLES DC-001/Carson-Dellosa Modern Cursive: Name		0.00		0.00	8.93	0.00
08/16/2019	PO_POENC	0000355033	3	RREQ425835	STAPLES DC-001/Carson-Dellosa Modern Cursive: Name		0.00		0.00	8.93	0.00
08/16/2019	PO_POENC	0000355033	3	RREQ425835	STAPLES DC-001/Carson-Dellosa Modern Cursive: Name		0.00		0.00	-8.93	0.00
08/16/2019	PO_POENC	0000355033	3	RREQ425835	STAPLES DC-001/Carson-Dellosa Modern Cursive: Name		0.00		-8.29	0.00	0.00
08/16/2019	PO_POENC	0000355033	3	RREQ425835	STAPLES DC-001/Carson-Dellosa Modern Cursive: Name		0.00		-8.29	0.00	0.00
08/16/2019	PO_POENC	0000355033	3	RREQ425835	STAPLES DC-001/Carson-Dellosa Modern Cursive: Name		0.00		8.29	0.00	0.00
08/16/2019	PO_POENC	0000355033	4	RREQ425835	STAPLES DC-001/Carson-Dellosa Sparkle and Shine Si		0.00		0.00	29.58	0.00
08/16/2019	PO_POENC	0000355033	4	RREQ425835	STAPLES DC-001/Carson-Dellosa Sparkle and Shine Si		0.00		0.00	29.58	0.00
08/16/2019	PO_POENC	0000355033	4	RREQ425835	STAPLES DC-001/Carson-Dellosa Sparkle and Shine Si		0.00		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355033	4	RREQ425835	STAPLES DC-001/Carson-Dellosa Sparkle and Shine Si		0.00		0.00	-29.58	0.00
08/16/2019	PO_POENC	0000355033	4	RREQ425835	STAPLES DC-001/Carson-Dellosa Sparkle and Shine Si		0.00		-27.45	0.00	0.00
08/16/2019	PO_POENC	0000355033	5	RREQ425835	STAPLES DC-001/Ashley Productions Magnetic Border		0.00		0.00	18.72	0.00
08/16/2019	PO_POENC	0000355033	5	RREQ425835	STAPLES DC-001/Ashley Productions Magnetic Border		0.00		0.00	18.72	0.00
08/16/2019	PO_POENC	0000355033	5	RREQ425835	STAPLES DC-001/Ashley Productions Magnetic Border		0.00		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355033	6	RREQ425835	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355033	6	RREQ425835	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00	-13.24	0.00
08/16/2019	PO_POENC	0000355033	6	RREQ425835	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		-12.29	0.00	0.00
08/16/2019	PO_POENC	0000355033	7	RREQ425835	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00	11.12	0.00
08/16/2019	PO_POENC	0000355033	7	RREQ425835	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00	11.12	0.00
08/16/2019	PO_POENC	0000355033	7	RREQ425835	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355033	7	RREQ425835	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00	-11.12	0.00
08/16/2019	PO_POENC	0000355033	7	RREQ425835	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		-10.32	0.00	0.00
08/16/2019	PO_POENC	0000355033	8	RREQ425835	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	17.49	0.00
08/16/2019	PO_POENC	0000355033	8	RREQ425835	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	17.49	0.00
08/16/2019	PO_POENC	0000355033	8	RREQ425835	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355033	8	RREQ425835	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	-17.49	0.00
08/16/2019	PO_POENC	0000355033	8	RREQ425835	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-16.23	0.00	0.00
08/16/2019	PO_POENC	0000355033	9	RREQ425835	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00		0.00	16.16	0.00
08/16/2019	PO_POENC	0000355033	9	RREQ425835	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00		0.00	16.16	0.00
08/16/2019	PO_POENC	0000355033	9	RREQ425835	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355033	9	RREQ425835	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00		0.00	-16.16	0.00
08/16/2019	PO_POENC	0000355033	9	RREQ425835	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00		-15.00	0.00	0.00
08/16/2019	PO_POENC	0000355033	10	RREQ425835	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	22.11	0.00
08/16/2019	PO_POENC	0000355033	10	RREQ425835	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	22.11	0.00
08/16/2019	PO_POENC	0000355033	10	RREQ425835	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355033	10	RREQ425835	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	-22.11	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/16/2019	PO_POENC	0000355033	10	RREQ425835	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		-20.52	0.00	0.00
08/16/2019	PO_POENC	0000355033	5	RREQ425835	STAPLES DC-001/Ashley Productions Magnetic Border		0.00		0.00	-18.72	0.00
08/16/2019	PO_POENC	0000355033	5	RREQ425835	STAPLES DC-001/Ashley Productions Magnetic Border		0.00		-17.37	0.00	0.00
08/16/2019	PO_POENC	0000355033	6	RREQ425835	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00	13.24	0.00
08/16/2019	PO_POENC	0000355033	6	RREQ425835	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00	13.24	0.00
08/16/2019	PO_POENC	0000355033	1	RREQ425835	STAPLES DC-001/Teacher Created Resources Better Th		0.00		0.00	48.46	0.00
08/16/2019	PO_POENC	0000355033	1	RREQ425835	STAPLES DC-001/Teacher Created Resources Better Th		0.00		0.00	48.46	0.00
08/16/2019	PO_POENC	0000355033	1	RREQ425835	STAPLES DC-001/Teacher Created Resources Better Th		0.00		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355033	1	RREQ425835	STAPLES DC-001/Teacher Created Resources Better Th		0.00		0.00	-48.46	0.00
08/16/2019	REQ_PREENC	REQ425835	1		Staples Contract & Commercial Inc/153309/Teacher C		0.00		44.97	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	1		Staples Contract & Commercial Inc/153309/Teacher C		0.00		44.97	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	1		Staples Contract & Commercial Inc/153309/Teacher C		0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	1		Staples Contract & Commercial Inc/153309/Teacher C		0.00		-44.97	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	2		Staples Contract & Commercial Inc/153309/Carson-De		0.00		4.59	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	2		Staples Contract & Commercial Inc/153309/Carson-De		0.00		4.59	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	2		Staples Contract & Commercial Inc/153309/Carson-De		0.00		-4.59	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	3		Staples Contract & Commercial Inc/153309/Carson-De		0.00		8.29	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	3		Staples Contract & Commercial Inc/153309/Carson-De		0.00		8.29	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	3		Staples Contract & Commercial Inc/153309/Carson-De		0.00		-8.29	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	4		Staples Contract & Commercial Inc/153309/Carson-De		0.00		27.45	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	4		Staples Contract & Commercial Inc/153309/Carson-De		0.00		27.45	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	4		Staples Contract & Commercial Inc/153309/Carson-De		0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	4		Staples Contract & Commercial Inc/153309/Carson-De		0.00		-27.45	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	5		Staples Contract & Commercial Inc/153309/Ashley Pr		0.00		17.37	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	5		Staples Contract & Commercial Inc/153309/Ashley Pr		0.00		17.37	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	5		Staples Contract & Commercial Inc/153309/Ashley Pr		0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	5		Staples Contract & Commercial Inc/153309/Ashley Pr		0.00		-17.37	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	6		Staples Contract & Commercial Inc/153309/Staples 3		0.00		12.29	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	6		Staples Contract & Commercial Inc/153309/Staples 3		0.00		12.29	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	6		Staples Contract & Commercial Inc/153309/Staples 3		0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	6		Staples Contract & Commercial Inc/153309/Staples 3		0.00		-12.29	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	7		Staples Contract & Commercial Inc/153309/Swingline		0.00		10.32	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	7		Staples Contract & Commercial Inc/153309/Swingline		0.00		10.32	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	7		Staples Contract & Commercial Inc/153309/Swingline		0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	7		Staples Contract & Commercial Inc/153309/Swingline		0.00		-10.32	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	8		Staples Contract & Commercial Inc/153309/Duracell		0.00		16.23	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	8		Staples Contract & Commercial Inc/153309/Duracell		0.00		16.23	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0063	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/16/2019	REQ_PREENC	REQ425835	8		Staples Contract & Commercial Inc/153309/Duracell				0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	8		Staples Contract & Commercial Inc/153309/Duracell				0.00		-16.23	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	9		Staples Contract & Commercial Inc/153309/Expo Dry				0.00		15.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	9		Staples Contract & Commercial Inc/153309/Expo Dry				0.00		15.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	9		Staples Contract & Commercial Inc/153309/Expo Dry				0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	9		Staples Contract & Commercial Inc/153309/Expo Dry				0.00		-15.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	10		Staples Contract & Commercial Inc/153309/Crayola U				0.00		20.52	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	10		Staples Contract & Commercial Inc/153309/Crayola U				0.00		20.52	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	10		Staples Contract & Commercial Inc/153309/Crayola U				0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425835	10		Staples Contract & Commercial Inc/153309/Crayola U				0.00		-20.52	0.00	0.00
08/21/2019	AP_VOUCHER	01089850	8	P0000355034	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00		0.00	0.00	40.92
08/21/2019	AP_VOUCHER	01089850	8	P0000355034	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00		0.00	-40.92	0.00
08/21/2019	AP_VOUCHER	01089856	6	P0000355033	STAPLES DC-001/Staples 3-Tab File Folders Le				0.00		0.00	0.00	13.24
08/21/2019	AP_VOUCHER	01089856	6	P0000355033	STAPLES DC-001/Staples 3-Tab File Folders Le				0.00		0.00	-13.24	0.00
08/21/2019	AP_VOUCHER	01089856	7	P0000355033	STAPLES DC-001/Swingline Commercial Desktop S				0.00		0.00	0.00	11.12
08/21/2019	AP_VOUCHER	01089856	7	P0000355033	STAPLES DC-001/Swingline Commercial Desktop S				0.00		0.00	-11.12	0.00
08/21/2019	AP_VOUCHER	01089856	8	P0000355033	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00		0.00	0.00	17.49
08/21/2019	AP_VOUCHER	01089856	8	P0000355033	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00		0.00	-17.49	0.00
08/21/2019	AP_VOUCHER	01089856	9	P0000355033	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00		0.00	0.00	16.16
08/21/2019	AP_VOUCHER	01089856	9	P0000355033	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00		0.00	-16.16	0.00
08/21/2019	AP_VOUCHER	01089856	10	P0000355033	STAPLES DC-001/Crayola Ultra-Clean Washable M				0.00		0.00	0.00	22.11
08/21/2019	AP_VOUCHER	01089856	10	P0000355033	STAPLES DC-001/Crayola Ultra-Clean Washable M				0.00		0.00	-22.11	0.00
08/21/2019	AP_VOUCHER	01089879	1	P0000355034	STAPLES DC-001/Scotch Heavy Duty Shipping Pac				0.00		0.00	0.00	2.36
08/21/2019	AP_VOUCHER	01089879	1	P0000355034	STAPLES DC-001/Scotch Heavy Duty Shipping Pac				0.00		0.00	-2.36	0.00
08/21/2019	AP_VOUCHER	01089879	2	P0000355034	STAPLES DC-001/Mead Wide Ruled Filler Paper				0.00		0.00	0.00	8.53
08/21/2019	AP_VOUCHER	01089879	4	P0000355034	STAPLES DC-001/Crayola Colored Pencils 12/Bo				0.00		0.00	-7.06	0.00
08/21/2019	AP_VOUCHER	01089879	5	P0000355034	STAPLES DC-001/Crayola Colored Crayons 24/Box				0.00		0.00	0.00	81.24
08/21/2019	AP_VOUCHER	01089879	5	P0000355034	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	-81.24	0.00
08/21/2019	AP_VOUCHER	01089879	6	P0000355034	STAPLES DC-001/Baumgarten's Magnetic Tape Bl				0.00		0.00	0.00	7.32
08/21/2019	AP_VOUCHER	01089879	6	P0000355034	STAPLES DC-001/Baumgarten's Magnetic Tape Bl				0.00		0.00	-7.32	0.00
08/21/2019	AP_VOUCHER	01089879	7	P0000355034	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00		0.00	0.00	10.02
08/21/2019	AP_VOUCHER	01089879	7	P0000355034	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00		0.00	-10.02	0.00
08/21/2019	AP_VOUCHER	01089879	2	P0000355034	STAPLES DC-001/Mead Wide Ruled Filler Paper				0.00		0.00	-8.53	0.00
08/21/2019	AP_VOUCHER	01089879	3	P0000355034	STAPLES DC-001/Staples Composition Notebook				0.00		0.00	0.00	9.84
08/21/2019	AP_VOUCHER	01089879	3	P0000355034	STAPLES DC-001/Staples Composition Notebook				0.00		0.00	-9.84	0.00
08/21/2019	AP_VOUCHER	01089879	4	P0000355034	STAPLES DC-001/Crayola Colored Pencils 12/Bo				0.00		0.00	0.00	7.06
08/21/2019	AP_VOUCHER	01089879	9	P0000355034	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00		0.00	0.00	14.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0063	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
08/21/2019	AP_VOUCHER	01089879	9	P0000355034	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-14.91	0.00		
08/22/2019	AP_VOUCHER	01090109	1	P0000355033	STAPLES DC-001/Teacher Created Resources Bett		0.00	0.00	-48.46	0.00		
08/22/2019	AP_VOUCHER	01090109	1	P0000355033	STAPLES DC-001/Teacher Created Resources Bett		0.00	0.00	0.00	48.46		
08/30/2019	AP_VOUCHER	01091551	4	P0000355033	STAPLES DC-001/Carson-Dellosa Sparkle and Shi		0.00	0.00	0.00	29.58		
08/30/2019	AP_VOUCHER	01091551	4	P0000355033	STAPLES DC-001/Carson-Dellosa Sparkle and Shi		0.00	0.00	-29.58	0.00		
08/31/2019	AP_VOUCHER	01091702	5	P0000355033	STAPLES DC-001/Ashley Productions Magnetic Bo		0.00	0.00	0.00	18.72		
08/31/2019	AP_VOUCHER	01091702	5	P0000355033	STAPLES DC-001/Ashley Productions Magnetic Bo		0.00	0.00	-18.72	0.00		
09/11/2019	GL_JOURNAL	PCD0432491	612	OFFICE DEP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	20.78		
10/22/2019	GL_JOURNAL	UTX0435003	365	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.00	15.11		
10/22/2019	GL_JOURNAL	UTX0435003	366	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.00	1.55		
10/22/2019	GL_JOURNAL	PCD0434942	1481	SCHOLASTIC	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	215.05		
10/22/2019	GL_JOURNAL	PCD0434942	1502	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	32.26		
10/22/2019	GL_JOURNAL	PCD0434942	1507	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	194.99		
10/22/2019	GL_JOURNAL	PCD0434942	1508	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	220.35		
10/22/2019	GL_JOURNAL	PCD0434942	1509	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	120.84		
10/22/2019	GL_JOURNAL	PCD0434942	1521	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	14.01		
10/22/2019	GL_JOURNAL	PCD0434942	1561	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	24.77		
10/22/2019	GL_JOURNAL	PCD0434942	1562	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	29.09		
10/22/2019	GL_JOURNAL	PCD0434942	1563	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	10.78		
10/22/2019	GL_JOURNAL	PCD0434942	1564	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	10.78		
10/22/2019	GL_JOURNAL	PCD0434942	1565	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	58.02		
10/22/2019	GL_JOURNAL	PCD0434942	1566	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	5.37		
10/22/2019	GL_JOURNAL	PCD0434942	1567	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	33.01		
10/22/2019	GL_JOURNAL	PCD0434942	1739	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	19.99		
10/22/2019	GL_JOURNAL	PCD0434942	1745	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	74.19		
10/22/2019	GL_JOURNAL	PCD0434942	1746	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	201.90		
10/22/2019	GL_JOURNAL	PCD0434942	1747	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	137.63		
10/22/2019	GL_JOURNAL	PCD0434942	1774	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	26.93		
10/22/2019	GL_JOURNAL	PCD0434942	1775	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	144.44		
10/22/2019	GL_JOURNAL	PCD0434942	1790	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	206.24		
12/17/2019	GL_BD_JRNL	0000438531	14		12/17/2019/Transfer of appropriations for Chollas		-9,758.00	0.00	0.00	0.00		
Number of Transactions 232						Totals	0.96	2,192.00	0.00	13.88	2,177.16	
Number of Transactions 232						Account	Totals 4000s	0.96	2,192.00	0.00	13.88	2,177.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	30100	00	5733	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper													
08/09/2019	GL_BD_JRNL	0000430992	3		08/09/2019/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426329	1		DD Office Products Inc/153309/PAPER XEROGRAPHIC 8-				0.00	1,265.60	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426329	1		DD Office Products Inc/153309/PAPER XEROGRAPHIC 8-				0.00	1,265.60	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426329	1		DD Office Products Inc/153309/PAPER XEROGRAPHIC 8-				0.00	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426329	1		DD Office Products Inc/153309/PAPER XEROGRAPHIC 8-				0.00	-1,265.60	0.00	0.00	
08/23/2019	CM_TRNXTN	0000007640	26146		000000000000007640 RREQ426329 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	1,265.60	
08/23/2019	CM_TRNXTN	0000007640	26146		000000000000007640 RREQ426329 PAPER XEROGRAPHIC 8				0.00	-1,265.60	0.00	0.00	
12/17/2019	GL_BD_JRNL	0000438531	13		12/17/2019/Transfer of appropriations for Chollas				1,266.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.40	1,266.00	0.00	0.00	1,265.60	
Number of Transactions 8							Account	Totals 5000s	0.40	1,266.00	0.00	0.00	1,265.60
Number of Transactions 514							Resource	Totals 30100	774.38	226,016.00	0.00	18,970.98	206,270.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	30103	00	2281	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly													
06/27/2019	GL_BD_JRNL	ORG0426883	523		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,000.00	0.00	0.00	0.00	
12/13/2019	GL_BD_JRNL	0000438363	3		12/13/2019/Transfer of appropriations for Chollas				-1,000.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 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>					
0063	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	4067		07/01/2019/Load 2019-20 Board-Approved Original Bu				207.00	0.00	0.00	0.00	
12/13/2019	GL_BD_JRNL	0000438363	4		12/13/2019/Transfer of appropriations for Chollas				-207.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	30103	00	3202	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0063	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	4068	07/01/2019/Load 2019-20 Board-Approved Original Bu						77.00	0.00	0.00	0.00	0.00	
12/13/2019	GL_BD_JRNL	0000438363	5	12/13/2019/Transfer of appropriations for Chollas						-77.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0063	30103	00	3502	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426912	4069	07/01/2019/Load 2019-20 Board-Approved Original Bu						1.00	0.00	0.00	0.00	0.00	
12/13/2019	GL_BD_JRNL	0000438363	6	12/13/2019/Transfer of appropriations for Chollas						-1.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0063	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	4070	07/01/2019/Load 2019-20 Board-Approved Original Bu						24.00	0.00	0.00	0.00	0.00	
12/13/2019	GL_BD_JRNL	0000438363	7	12/13/2019/Transfer of appropriations for Chollas						-24.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
0063	30103	00	4301	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement 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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0063	30103	00	4301	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1952		07/01/2019/Load 2020 Preliminary 25% Budget for ac				325.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1952		07/01/2019/Remove 2020 Preliminary 25% Budget for				-325.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	314		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,300.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364471	1	RREQ440684	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	15.19	0.00
02/24/2020	PO_POENC	0000364471	1	RREQ440684	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	15.19	0.00
02/24/2020	PO_POENC	0000364471	1	RREQ440684	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364471	1	RREQ440684	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-15.19	0.00
02/24/2020	PO_POENC	0000364471	1	RREQ440684	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-14.10	0.00	0.00
02/24/2020	PO_POENC	0000364471	2	RREQ440684	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	30.99	0.00
02/24/2020	PO_POENC	0000364471	2	RREQ440684	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	30.99	0.00
02/24/2020	PO_POENC	0000364471	2	RREQ440684	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	-0.01	0.00
02/24/2020	PO_POENC	0000364471	2	RREQ440684	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	-30.99	0.00
02/24/2020	PO_POENC	0000364471	2	RREQ440684	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		-28.76	0.00	0.00
02/24/2020	PO_POENC	0000364471	3	RREQ440684	STAPLES DC-001/Exact Brights Multipurpose Paper 20				0.00		0.00	29.87	0.00
02/24/2020	PO_POENC	0000364471	3	RREQ440684	STAPLES DC-001/Exact Brights Multipurpose Paper 20				0.00		0.00	29.87	0.00
02/24/2020	PO_POENC	0000364471	3	RREQ440684	STAPLES DC-001/Exact Brights Multipurpose Paper 20				0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364471	3	RREQ440684	STAPLES DC-001/Exact Brights Multipurpose Paper 20				0.00		0.00	-29.87	0.00
02/24/2020	PO_POENC	0000364471	3	RREQ440684	STAPLES DC-001/Exact Brights Multipurpose Paper 20				0.00		-27.72	0.00	0.00
02/24/2020	PO_POENC	0000364471	4	RREQ440684	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	21.51	0.00
02/24/2020	PO_POENC	0000364471	4	RREQ440684	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	21.51	0.00
02/24/2020	PO_POENC	0000364471	4	RREQ440684	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364471	4	RREQ440684	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-21.51	0.00
02/24/2020	PO_POENC	0000364471	4	RREQ440684	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-19.96	0.00	0.00
02/24/2020	PO_POENC	0000364471	5	RREQ440684	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	19.44	0.00
02/24/2020	PO_POENC	0000364471	5	RREQ440684	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	19.44	0.00
02/24/2020	PO_POENC	0000364471	5	RREQ440684	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364471	5	RREQ440684	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-19.44	0.00
02/24/2020	PO_POENC	0000364471	5	RREQ440684	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-18.04	0.00	0.00
02/24/2020	PO_POENC	0000364471	6	RREQ440684	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-18.04	0.00	0.00
02/24/2020	PO_POENC	0000364471	6	RREQ440684	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	19.44	0.00
02/24/2020	PO_POENC	0000364471	6	RREQ440684	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	19.44	0.00
02/24/2020	PO_POENC	0000364471	6	RREQ440684	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364471	6	RREQ440684	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-19.44	0.00
02/24/2020	PO_POENC	0000364471	7	RREQ440684	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	15.19	0.00
02/24/2020	PO_POENC	0000364471	7	RREQ440684	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	15.19	0.00
02/24/2020	PO_POENC	0000364471	7	RREQ440684	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364471	7	RREQ440684	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-15.19	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			
0063	30103	00	4301	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
02/24/2020	PO_POENC	0000364471	7	RREQ440684	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-14.10	0.00	0.00
02/24/2020	PO_POENC	0000364471	8	RREQ440684	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	14.55	0.00
02/24/2020	PO_POENC	0000364471	8	RREQ440684	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	14.55	0.00
02/24/2020	PO_POENC	0000364471	8	RREQ440684	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364471	8	RREQ440684	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-14.55	0.00
02/24/2020	PO_POENC	0000364471	8	RREQ440684	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-13.50	0.00	0.00
02/24/2020	PO_POENC	0000364471	9	RREQ440684	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	17.50	0.00
02/24/2020	PO_POENC	0000364471	9	RREQ440684	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	17.50	0.00
02/24/2020	PO_POENC	0000364471	9	RREQ440684	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364471	9	RREQ440684	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	-17.50	0.00
02/24/2020	PO_POENC	0000364471	9	RREQ440684	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-16.24	0.00	0.00
02/24/2020	PO_POENC	0000364471	10	RREQ440684	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		0.00	21.95	0.00
02/24/2020	PO_POENC	0000364471	10	RREQ440684	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		0.00	21.95	0.00
02/24/2020	PO_POENC	0000364471	10	RREQ440684	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364471	10	RREQ440684	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		0.00	-21.95	0.00
02/24/2020	PO_POENC	0000364471	10	RREQ440684	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		-20.37	0.00	0.00
02/24/2020	REQ_PREENC	REQ440684	5		Staples Contract & Commercial Inc/174695/Staples P		0.00		-18.04	0.00	0.00
02/24/2020	REQ_PREENC	REQ440684	6		Staples Contract & Commercial Inc/174695/Staples P		0.00		18.04	0.00	0.00
02/24/2020	REQ_PREENC	REQ440684	6		Staples Contract & Commercial Inc/174695/Staples P		0.00		18.04	0.00	0.00
02/24/2020	REQ_PREENC	REQ440684	6		Staples Contract & Commercial Inc/174695/Staples P		0.00		-18.04	0.00	0.00
02/24/2020	REQ_PREENC	REQ440684	7		Staples Contract & Commercial Inc/174695/Staples P		0.00		14.10	0.00	0.00
02/24/2020	REQ_PREENC	REQ440684	7		Staples Contract & Commercial Inc/174695/Staples P		0.00		14.10	0.00	0.00
02/24/2020	REQ_PREENC	REQ440684	7		Staples Contract & Commercial Inc/174695/Staples P		0.00		-14.10	0.00	0.00
02/24/2020	REQ_PREENC	REQ440684	8		Staples Contract & Commercial Inc/174695/Staples P		0.00		13.50	0.00	0.00
02/24/2020	REQ_PREENC	REQ440684	8		Staples Contract & Commercial Inc/174695/Staples P		0.00		13.50	0.00	0.00
02/24/2020	REQ_PREENC	REQ440684	8		Staples Contract & Commercial Inc/174695/Staples P		0.00		-13.50	0.00	0.00
02/24/2020	REQ_PREENC	REQ440684	9		Staples Contract & Commercial Inc/174695/Staples B		0.00		16.24	0.00	0.00
02/24/2020	REQ_PREENC	REQ440684	9		Staples Contract & Commercial Inc/174695/Staples B		0.00		16.24	0.00	0.00
02/24/2020	REQ_PREENC	REQ440684	9		Staples Contract & Commercial Inc/174695/Staples B		0.00		-16.24	0.00	0.00
02/24/2020	REQ_PREENC	REQ440684	10		Staples Contract & Commercial Inc/174695/Hammermil		0.00		20.37	0.00	0.00
02/24/2020	REQ_PREENC	REQ440684	10		Staples Contract & Commercial Inc/174695/Hammermil		0.00		20.37	0.00	0.00
02/24/2020	REQ_PREENC	REQ440684	10		Staples Contract & Commercial Inc/174695/Hammermil		0.00		-20.37	0.00	0.00
02/24/2020	REQ_PREENC	REQ440684	1		Staples Contract & Commercial Inc/174695/Staples P		0.00		14.10	0.00	0.00
02/24/2020	REQ_PREENC	REQ440684	1		Staples Contract & Commercial Inc/174695/Staples P		0.00		14.10	0.00	0.00
02/24/2020	REQ_PREENC	REQ440684	1		Staples Contract & Commercial Inc/174695/Staples P		0.00		-14.10	0.00	0.00
02/24/2020	REQ_PREENC	REQ440684	2		Staples Contract & Commercial Inc/174695/Astrobrig		0.00		28.76	0.00	0.00
02/24/2020	REQ_PREENC	REQ440684	2		Staples Contract & Commercial Inc/174695/Astrobrig		0.00		28.76	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0063	30103	00	4301	2495	0000	01000	0000	2020		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
02/24/2020	REQ_PREENC	REQ440684	2		Staples Contract & Commercial Inc/174695/Astrobrig		0.00	-28.76	0.00	
02/24/2020	REQ_PREENC	REQ440684	3		Staples Contract & Commercial Inc/174695/Exact Bri		0.00	27.72	0.00	
02/24/2020	REQ_PREENC	REQ440684	3		Staples Contract & Commercial Inc/174695/Exact Bri		0.00	27.72	0.00	
02/24/2020	REQ_PREENC	REQ440684	3		Staples Contract & Commercial Inc/174695/Exact Bri		0.00	-27.72	0.00	
02/24/2020	REQ_PREENC	REQ440684	4		Staples Contract & Commercial Inc/174695/Staples P		0.00	19.96	0.00	
02/24/2020	REQ_PREENC	REQ440684	4		Staples Contract & Commercial Inc/174695/Staples P		0.00	19.96	0.00	
02/24/2020	REQ_PREENC	REQ440684	4		Staples Contract & Commercial Inc/174695/Staples P		0.00	-19.96	0.00	
02/24/2020	REQ_PREENC	REQ440684	5		Staples Contract & Commercial Inc/174695/Staples P		0.00	18.04	0.00	
02/24/2020	REQ_PREENC	REQ440684	5		Staples Contract & Commercial Inc/174695/Staples P		0.00	18.04	0.00	
02/27/2020	AP_VOUCHER	01120194	1	P0000364471	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	
02/27/2020	AP_VOUCHER	01120194	1	P0000364471	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-15.19	
02/27/2020	AP_VOUCHER	01120194	2	P0000364471	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	0.00	
02/27/2020	AP_VOUCHER	01120194	2	P0000364471	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	-30.98	
02/27/2020	AP_VOUCHER	01120194	3	P0000364471	STAPLES DC-001/Exact Brights Multipurpose Pap		0.00	0.00	0.00	
02/27/2020	AP_VOUCHER	01120194	3	P0000364471	STAPLES DC-001/Exact Brights Multipurpose Pap		0.00	0.00	-29.87	
02/27/2020	AP_VOUCHER	01120194	4	P0000364471	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	
02/27/2020	AP_VOUCHER	01120194	4	P0000364471	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-21.51	
02/27/2020	AP_VOUCHER	01120194	5	P0000364471	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	
02/27/2020	AP_VOUCHER	01120194	5	P0000364471	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-19.44	
02/27/2020	AP_VOUCHER	01120194	6	P0000364471	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	
02/27/2020	AP_VOUCHER	01120194	6	P0000364471	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-19.44	
02/27/2020	AP_VOUCHER	01120194	7	P0000364471	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	
02/27/2020	AP_VOUCHER	01120194	7	P0000364471	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-15.19	
02/27/2020	AP_VOUCHER	01120194	8	P0000364471	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	
02/27/2020	AP_VOUCHER	01120194	8	P0000364471	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-14.55	
02/27/2020	AP_VOUCHER	01120194	9	P0000364471	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	
02/27/2020	AP_VOUCHER	01120194	9	P0000364471	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-17.50	
02/27/2020	AP_VOUCHER	01120194	10	P0000364471	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00	0.00	0.00	
02/27/2020	AP_VOUCHER	01120194	10	P0000364471	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00	0.00	-21.95	
03/31/2020	GL_BD_JRNL	0000444362	16		03/31/2020/Transfer of appropriations for Resource		93.00	0.00	0.00	
05/11/2020	GL_JOURNAL	PCD0446578	1365	COSTCO WHS	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	
Number of Transactions 105						Totals	1,120.62	1,393.00	0.00	272.38

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	30103	00	4304	2495	0000	01000	0000	2020	
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	1953						265.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1953						-265.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	315						1,061.00	0.00	0.00	0.00	
10/22/2019	GL_JOURNAL	PCD0434942	1879	STAPLES					0.00	0.00	0.00	11.99	
10/22/2019	GL_JOURNAL	PCD0434942	1923	COSTCO WHS					0.00	0.00	0.00	38.78	
11/21/2019	GL_JOURNAL	0000437144	3	PCD0434942					0.00	0.00	0.00	119.90	
11/21/2019	GL_JOURNAL	0000437144	4	PCD0434942					0.00	0.00	0.00	66.25	
12/11/2019	GL_JOURNAL	PCD0438107	1365	COSTCO WHS					0.00	0.00	0.00	74.71	
12/13/2019	GL_BD_JRNL	0000438363	2						346.00	0.00	0.00	0.00	
01/16/2020	AP_VOUCHER	01113015	1	No PO.	SAN DIEGO UNIF/Catering #25986				0.00	0.00	0.00	475.00	
02/06/2020	AP_VOUCHER	01116654	1	No PO.	SAN DIEGO UNIF/Catering #26014				0.00	0.00	0.00	470.00	
-----													
Number of Transactions 11							Totals		150.37	1,407.00	0.00	0.00	1,256.63
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	30103	00	4304	2700	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
10/22/2019	GL_JOURNAL	PCD0434942	1880	COSTCO WHS					0.00	0.00	0.00	66.25	
10/22/2019	GL_JOURNAL	PCD0434942	1878	COSTCO WHS					0.00	0.00	0.00	119.90	
10/23/2019	GL_BD_JRNL	0000435085	10						0.00	0.00	0.00	0.00	
11/21/2019	GL_JOURNAL	0000437144	1	PCD0434942					0.00	0.00	0.00	-119.90	
11/21/2019	GL_JOURNAL	0000437144	2	PCD0434942					0.00	0.00	0.00	-66.25	
12/11/2019	GL_JOURNAL	PCD0438107	1505	COSTCO WHS					0.00	0.00	0.00	105.08	
-----													
Number of Transactions 6							Totals		-105.08	0.00	0.00	0.00	105.08
-----													
Number of Transactions 122			Account	Totals 4000s			1,165.91	2,800.00	0.00	0.00	1,634.09		
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	30103	00	5721	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating													
08/09/2019	GL_BD_JRNL	0000430992	2						0.00	0.00	0.00	0.00	
09/03/2019	GL_JOURNAL	PRI0432095	104	J#2666					0.00	0.00	0.00	962.10	
12/13/2019	GL_BD_JRNL	0000438363	1						963.00	0.00	0.00	0.00	

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



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Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
									Amount	Amount	Amount	Amount	Amount	
			<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
			0063	30103	00	5721	2495	0000	01000	0000	2020			
			Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating											
		04/02/2020	GL_JOURNAL	PRI0444453	60	J#4221	03/31/2020/Printing Services: March 2020/Chollas M				0.00	0.00	0.00	92.48
			Number of Transactions 4											
							Totals							
										-91.58	963.00	0.00	0.00	1,054.58
			Number of Transactions 4											
							Account	Totals	5000s					
										-91.58	963.00	0.00	0.00	1,054.58
			Number of Transactions 136											
							Resource	Totals	30103					
										1,074.33	3,763.00	0.00	0.00	2,688.67
			<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>			
			0063	30106	00	1109	1000	1110	01000	0000	2020			
			Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In											
		12/17/2019	GL_BD_JRNL	0000438531	15		12/17/2019/Transfer of appropriations for Chollas				6,816.00	0.00	0.00	0.00
		02/28/2020	GL_JOURNAL	0000442677	31	REF4980684	02/28/2020/Transfer of expenses within 0063 Cholla				0.00	0.00	0.00	6,816.00
			Number of Transactions 2											
							Totals							
										0.00	6,816.00	0.00	0.00	6,816.00
			<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>			
			0063	30106	00	1157	1000	1110	01000	0000	2020			
			Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrlly											
		06/27/2019	GL_BD_JRNL	ORG0426822	704		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,200.00	0.00	0.00	0.00
			Number of Transactions 1											
							Totals							
										5,200.00	5,200.00	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>			
			0063	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	705		07/01/2019/Load 2019-20 Board-Approved Original Bu				34,000.00	0.00	0.00	0.00
		10/25/2019	GL_JOURNAL	PAY0435218	2179	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,928.88
		11/07/2019	GL_JOURNAL	PAY0436036	1122	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	2,893.32
		11/26/2019	GL_JOURNAL	PAY0437364	2218	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,768.14
		12/05/2019	GL_JOURNAL	PAY0437830	859	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	321.48
		12/17/2019	GL_BD_JRNL	0000438531	17		12/17/2019/Transfer of appropriations for Chollas				-1,300.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30106	00	1192	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr												
12/30/2019	GL_JOURNAL	PAY0438948	2332	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,768.14	
01/07/2020	GL_JOURNAL	PAY0439222	756	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	160.74	
02/06/2020	GL_JOURNAL	PAY0441034	1069	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1,708.57	
02/26/2020	GL_JOURNAL	PAY0442403	2289	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,229.48	
03/06/2020	GL_JOURNAL	PAY0443211	1187	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	2,000.28	
03/31/2020	GL_JOURNAL	PAY0444290	2341	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,000.14	
04/28/2020	GL_JOURNAL	PAY0445680	1512	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,000.14	
05/06/2020	GL_JOURNAL	PAY0446311	247	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	666.76	
05/27/2020	GL_JOURNAL	PAY0447626	1486	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5,118.21	
Number of Transactions 15							Totals	10,135.72	32,700.00	0.00	0.00	22,564.28
<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>				
0063	30106	00	1210	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor												
12/17/2019	GL_BD_JRNL	0000438531	16		12/17/2019/Transfer of appropriations for Chollas		4,927.00		0.00	0.00	0.00	
02/28/2020	GL_JOURNAL	0000442677	41	REF4964836	02/28/2020/Transfer of expenses within 0063 Cholla		0.00		0.00	0.00	2,402.70	
02/28/2020	GL_JOURNAL	0000442677	51	REF4983198	02/28/2020/Transfer of expenses within 0063 Cholla		0.00		0.00	0.00	2,524.30	
Number of Transactions 3							Totals	0.00	4,927.00	0.00	0.00	4,927.00
<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>				
0063	30106	00	1309	2700	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal												
06/27/2019	GL_BD_JRNL	ORG0426822	706		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,755.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2819	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,634.52	
10/25/2019	GL_JOURNAL	PAY0435218	3261	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,634.52	
11/26/2019	GL_JOURNAL	PAY0437364	3301	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,634.52	
12/17/2019	GL_BD_JRNL	0000438531	18		12/17/2019/Transfer of appropriations for Chollas		-493.00		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	3399	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,634.52	
02/05/2020	GL_JOURNAL	PAY0440902	3086	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,634.52	
02/26/2020	GL_JOURNAL	PAY0442403	3335	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,693.24	
03/31/2020	GL_JOURNAL	PAY0444290	3420	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,693.24	
04/28/2020	GL_JOURNAL	PAY0445680	2371	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,693.24	
05/27/2020	GL_JOURNAL	PAY0447626	2330	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,766.42	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	30106	00	1309	2700	0000	01000	0000	2020			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal											
05/27/2020	GL_JOURNAL	ENP0447648	2091	PYE	05/31/2020/GL Encumbrance Process/176645 ;Salary f		0.00		0.00	1,890.94	0.00	
Number of Transactions 12						Totals	1,352.32	18,262.00	0.00	1,890.94	15,018.74	
Number of Transactions 33						Account	Totals 1000s	16,688.04	67,905.00	0.00	1,890.94	49,326.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	4071						07/01/2019/Load 2019-20 Board-Approved Original Bu	7,107.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8032	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	137.43
11/07/2019	GL_JOURNAL	PAY0436036	3260	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	219.90
11/26/2019	GL_JOURNAL	PAY0437364	8032	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	137.44
12/05/2019	GL_JOURNAL	PAY0437830	2416	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	54.97
12/30/2019	GL_JOURNAL	PAY0438948	8188	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	164.93
01/07/2020	GL_JOURNAL	PAY0439222	2109	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	27.49
02/06/2020	GL_JOURNAL	PAY0441034	3073	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	142.52
02/26/2020	GL_JOURNAL	PAY0442403	8019	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	199.52
02/28/2020	GL_JOURNAL	0000442677	32	REF4980684	02/28/2020/Transfer of expenses within 0063 Cholla					0.00	0.00	0.00	512.02
03/06/2020	GL_JOURNAL	PAY0443211	3195	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	285.04
03/31/2020	GL_JOURNAL	PAY0444290	8186	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	85.51
04/28/2020	GL_JOURNAL	PAY0445680	6084	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	114.02
05/06/2020	GL_JOURNAL	PAY0446311	1325	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	57.01
05/27/2020	GL_JOURNAL	PAY0447626	6042	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	875.21
Number of Transactions 15						Totals	4,093.99	7,107.00	0.00	0.00	3,013.01		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	30106	00	3101	2700	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	4072						07/01/2019/Load 2019-20 Board-Approved Original Bu	3,400.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7399	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	279.50
10/25/2019	GL_JOURNAL	PAY0435218	8021	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	279.50
11/26/2019	GL_JOURNAL	PAY0437364	8021	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	279.50

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	30106	00	3101	2700	0000	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions					
12/30/2019	GL_JOURNAL	PAY0438948	8176	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	279.50	
02/05/2020	GL_JOURNAL	PAY0440902	7691	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	279.50	
02/26/2020	GL_JOURNAL	PAY0442403	8007	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	289.54	
03/31/2020	GL_JOURNAL	PAY0444290	8174	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	289.54	
04/28/2020	GL_JOURNAL	PAY0445680	6073	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	289.54	
05/27/2020	GL_JOURNAL	PAY0447626	6031	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	302.06	
05/27/2020	GL_JOURNAL	ENP0447648	6536	PYE	05/31/2020/GL	Encumbrance Process/176645	;STRS for		0.00	0.00	0.00	323.35	0.00	
Number of Transactions 11									Totals	508.47	3,400.00	0.00	323.35	2,568.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	30106	00	3101	3110	0000	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions					
02/28/2020	GL_BD_JRNL	0000442682	6		02/28/2020/Open	zero dollar budget strings in	0063		0.00	0.00	0.00	0.00	0.00	
02/28/2020	GL_JOURNAL	0000442677	42	REF4964836	02/28/2020/Transfer	of expenses within	0063 Cholla		0.00	0.00	0.00	0.00	16.53	
02/28/2020	GL_JOURNAL	0000442677	52	REF4983198	02/28/2020/Transfer	of expenses within	0063 Cholla		0.00	0.00	0.00	0.00	431.66	
Number of Transactions 3									Totals	-448.19	0.00	0.00	0.00	448.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	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	4073		07/01/2019/Load	2019-20 Board-Approved	Original Bu		568.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13514	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	57.86	
11/07/2019	GL_JOURNAL	PAY0436036	5103	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	81.81	
11/26/2019	GL_JOURNAL	PAY0437364	13589	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	55.54	
12/05/2019	GL_JOURNAL	PAY0437830	3713	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	4.66	
12/30/2019	GL_JOURNAL	PAY0438948	13814	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	45.56	
01/07/2020	GL_JOURNAL	PAY0439222	3288	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	2.33	
02/06/2020	GL_JOURNAL	PAY0441034	4913	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	24.78	
02/26/2020	GL_JOURNAL	PAY0442403	13627	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	32.34	
02/28/2020	GL_JOURNAL	0000442677	33	REF4980684	02/28/2020/Transfer	of expenses within	0063 Cholla		0.00	0.00	0.00	0.00	43.79	
03/06/2020	GL_JOURNAL	PAY0443211	5019	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	29.01	
03/31/2020	GL_JOURNAL	PAY0444290	13874	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	14.51	
04/28/2020	GL_JOURNAL	PAY0445680	10980	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	14.51	
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>			
	0063	30106	00	3301	1000	1110	01000	0000	2020			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
05/06/2020	GL_JOURNAL	PAY0446311	2136	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	9.66	
05/27/2020	GL_JOURNAL	PAY0447626	10921	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	74.21	
Number of Transactions 15						Totals		77.43	568.00	0.00	0.00	490.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	30106	00	3301	2700	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	4074	07/01/2019/Load 2019-20 Board-Approved Original Bu				272.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12611	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	23.70	
10/25/2019	GL_JOURNAL	PAY0435218	13503	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	23.72	
11/26/2019	GL_JOURNAL	PAY0437364	13578	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	23.72	
12/30/2019	GL_JOURNAL	PAY0438948	13802	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	23.72	
02/05/2020	GL_JOURNAL	PAY0440902	13176	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	23.72	
02/26/2020	GL_JOURNAL	PAY0442403	13615	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	24.58	
03/31/2020	GL_JOURNAL	PAY0444290	13861	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	24.57	
04/28/2020	GL_JOURNAL	PAY0445680	10969	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	24.58	
05/27/2020	GL_JOURNAL	PAY0447626	10910	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	25.64	
05/27/2020	GL_JOURNAL	ENP0447648	11120	PYE	05/31/2020/GL Encumbrance Process/176645	;FMED for		0.00	0.00	27.42	0.00	
Number of Transactions 11						Totals		26.63	272.00	0.00	27.42	217.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	30106	00	3301	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
02/28/2020	GL_BD_JRNL	0000442682	7	02/28/2020/Open zero dollar budget strings in 0063				0.00	0.00	0.00	0.00	
02/28/2020	GL_JOURNAL	0000442677	43	REF4964836	02/28/2020/Transfer of expenses within 0063 Cholla				0.00	0.00	0.00	1.41
02/28/2020	GL_JOURNAL	0000442677	53	REF4983198	02/28/2020/Transfer of expenses within 0063 Cholla				0.00	0.00	0.00	36.70
Number of Transactions 3						Totals		-38.11	0.00	0.00	0.00	38.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	30106	00	3421	1000	1110	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt 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 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>				
0063	30106	00	3421	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
02/28/2020	GL_BD_JRNL	0000442682	1		02/28/2020/Open zero dollar budget strings in 0063		0.00	0.00	0.00			
02/28/2020	GL_JOURNAL	0000442677	34	REF4980684	02/28/2020/Transfer of expenses within 0063 Cholla		0.00	0.00	0.00			
Number of Transactions 2							Totals	-3.42	0.00	0.00	0.00	3.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30106	00	3421	2700	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	4075		07/01/2019/Load 2019-20 Board-Approved Original Bu		35.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19336	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	19483	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	19836	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	19021	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	19567	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	19917	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	15984	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	15916	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	15754	PYE	05/31/2020/GL Encumbrance Process/176645 ;VISION f		0.00	0.00	0.00			
Number of Transactions 10							Totals	19.99	35.00	0.00	1.67	13.34
<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>				
0063	30106	00	3421	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
02/28/2020	GL_BD_JRNL	0000442682	8		02/28/2020/Open zero dollar budget strings in 0063		0.00	0.00	0.00			
02/28/2020	GL_JOURNAL	0000442677	44	REF4964836	02/28/2020/Transfer of expenses within 0063 Cholla		0.00	0.00	0.00			
02/28/2020	GL_JOURNAL	0000442677	54	REF4983198	02/28/2020/Transfer of expenses within 0063 Cholla		0.00	0.00	0.00			
Number of Transactions 3							Totals	-2.99	0.00	0.00	0.00	2.99
<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>				
0063	30106	00	3441	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
02/28/2020	GL_BD_JRNL	0000442682	2		02/28/2020/Open zero dollar budget strings in 0063		0.00	0.00	0.00			

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

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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>			
0063	30106	00	3441	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
02/28/2020	GL_JOURNAL	0000442677	35	REF4980684	02/28/2020/Transfer of expenses within 0063 Cholla		0.00	0.00	0.00	33.31	
Number of Transactions 2						Totals	-33.31	0.00	0.00	33.31	
<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>			
0063	30106	00	3441	2700	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	4076		07/01/2019/Load 2019-20 Board-Approved Original Bu		293.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23574	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	15.91	
11/26/2019	GL_JOURNAL	PAY0437364	23741	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	15.91	
12/30/2019	GL_JOURNAL	PAY0438948	24128	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	15.91	
02/05/2020	GL_JOURNAL	PAY0440902	23352	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	15.91	
02/26/2020	GL_JOURNAL	PAY0442403	23902	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	15.91	
03/31/2020	GL_JOURNAL	PAY0444290	24266	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	15.50	
04/28/2020	GL_JOURNAL	PAY0445680	20329	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	15.50	
05/27/2020	GL_JOURNAL	PAY0447626	20257	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	15.50	
05/27/2020	GL_JOURNAL	ENP0447648	20087	PYE	05/31/2020/GL Encumbrance Process/176645 ;DENTAL f		0.00	0.00	14.52	0.00	
Number of Transactions 10						Totals	152.43	293.00	0.00	14.52	126.05
<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>			
0063	30106	00	3441	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
02/28/2020	GL_BD_JRNL	0000442682	9		02/28/2020/Open zero dollar budget strings in 0063		0.00	0.00	0.00	0.00	
02/28/2020	GL_JOURNAL	0000442677	45	REF4964836	02/28/2020/Transfer of expenses within 0063 Cholla		0.00	0.00	0.00	1.08	
02/28/2020	GL_JOURNAL	0000442677	55	REF4983198	02/28/2020/Transfer of expenses within 0063 Cholla		0.00	0.00	0.00	28.08	
Number of Transactions 3						Totals	-29.16	0.00	0.00	0.00	29.16
<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>			
0063	30106	00	3461	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert											
02/28/2020	GL_BD_JRNL	0000442682	3		02/28/2020/Open zero dollar budget strings in 0063		0.00	0.00	0.00	0.00	
02/28/2020	GL_JOURNAL	0000442677	36	REF4980684	02/28/2020/Transfer of expenses within 0063 Cholla		0.00	0.00	0.00	790.42	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0063	30106	00	3461	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert														
Number of Transactions 2									Totals	-790.42	0.00	0.00	0.00	790.42
0063	30106	00	3461	2700	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	4077		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,892.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	27810	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	344.35	
11/26/2019	GL_JOURNAL	PAY0437364	27998	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	344.35	
12/17/2019	GL_BD_JRNL	0000438531	19		12/17/2019/Transfer of appropriations for Chollas				-1,950.00	0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	28418	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	344.35	
02/05/2020	GL_JOURNAL	PAY0440902	27681	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	358.63	
02/26/2020	GL_JOURNAL	PAY0442403	28235	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	358.63	
03/31/2020	GL_JOURNAL	PAY0444290	28613	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	358.63	
04/28/2020	GL_JOURNAL	PAY0445680	24672	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	358.63	
05/27/2020	GL_JOURNAL	PAY0447626	24596	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	358.63	
05/27/2020	GL_JOURNAL	ENP0447648	24410	PYE	05/31/2020/GL Encumbrance Process/176645 ;MEDICA f				0.00	0.00	0.00	286.77	0.00	
Number of Transactions 11									Totals	829.03	3,942.00	0.00	286.77	2,826.20
0063	30106	00	3461	3110	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert														
02/28/2020	GL_BD_JRNL	0000442682	10		02/28/2020/Open zero dollar budget strings in 0063				0.00	0.00	0.00	0.00	0.00	
02/28/2020	GL_JOURNAL	0000442677	46	REF4964836	02/28/2020/Transfer of expenses within 0063 Cholla				0.00	0.00	0.00	0.00	17.19	
02/28/2020	GL_JOURNAL	0000442677	56	REF4983198	02/28/2020/Transfer of expenses within 0063 Cholla				0.00	0.00	0.00	0.00	448.92	
Number of Transactions 3									Totals	-466.11	0.00	0.00	0.00	466.11
0063	30106	00	3501	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	4078		07/01/2019/Load 2019-20 Board-Approved Original Bu				20.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32119	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.96	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30106	00	3501	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
11/07/2019	GL_JOURNAL	PAY0436036	7990	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1.44	
11/26/2019	GL_JOURNAL	PAY0437364	32326	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.88	
12/05/2019	GL_JOURNAL	PAY0437830	5928	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.16	
12/30/2019	GL_JOURNAL	PAY0438948	32788	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.88	
01/07/2020	GL_JOURNAL	PAY0439222	5214	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.08	
02/06/2020	GL_JOURNAL	PAY0441034	7700	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.86	
02/26/2020	GL_JOURNAL	PAY0442403	32646	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.11	
02/28/2020	GL_JOURNAL	0000442677	37	REF4980684	02/28/2020/Transfer of expenses within 0063 Cholla			0.00	0.00	0.00	1.49	
03/06/2020	GL_JOURNAL	PAY0443211	7870	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1.00	
03/31/2020	GL_JOURNAL	PAY0444290	33046	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.49	
04/28/2020	GL_JOURNAL	PAY0445680	29029	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.50	
05/06/2020	GL_JOURNAL	PAY0446311	3248	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.34	
05/27/2020	GL_JOURNAL	PAY0447626	28945	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 15							Totals	7.26	20.00	0.00	0.00	12.74
<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>				
0063	30106	00	3501	2700	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	4079		07/01/2019/Load 2019-20 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30514	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.82	
10/25/2019	GL_JOURNAL	PAY0435218	32108	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.82	
11/26/2019	GL_JOURNAL	PAY0437364	32315	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.82	
12/30/2019	GL_JOURNAL	PAY0438948	32776	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.82	
02/05/2020	GL_JOURNAL	PAY0440902	32047	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.82	
02/26/2020	GL_JOURNAL	PAY0442403	32634	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.85	
03/31/2020	GL_JOURNAL	PAY0444290	33033	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.85	
04/28/2020	GL_JOURNAL	PAY0445680	29018	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.85	
05/27/2020	GL_JOURNAL	PAY0447626	28934	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.88	
05/27/2020	GL_JOURNAL	ENP0447648	28756	PYE	05/31/2020/GL Encumbrance Process/176645 ;UNEMP fo			0.00	0.00	0.95	0.00	
Number of Transactions 11							Totals	0.52	9.00	0.00	0.95	7.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30106	00	3501	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0063	30106	00	3501	3110	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif													
02/28/2020	GL_BD_JRNL	0000442682	11										
02/28/2020	GL_JOURNAL	0000442677	47	REF4964836	02/28/2020/Open zero dollar budget strings in 0063					0.00	0.00	0.00	0.00
02/28/2020	GL_JOURNAL	0000442677	57	REF4983198	02/28/2020/Transfer of expenses within 0063 Cholla					0.00	0.00	0.00	0.05
02/28/2020	GL_JOURNAL	0000442677	57	REF4983198	02/28/2020/Transfer of expenses within 0063 Cholla					0.00	0.00	0.00	1.26
Number of Transactions 3							Totals	-1.31	0.00	0.00	0.00	1.31	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	4080										
11/07/2019	GL_JOURNAL	PWC0436058	530	No Jrnl Ref	07/01/2019/Load 2019-20 Board-Approved Original Bu					937.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	531	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	46.10
11/07/2019	GL_JOURNAL	PWC0436058	531	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	69.15
12/06/2019	GL_JOURNAL	PWC0437881	486	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	487	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	42.26
01/08/2020	GL_JOURNAL	PWC0439276	496	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	497	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	42.26
02/06/2020	GL_JOURNAL	PWC0441054	481	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	40.83
02/28/2020	GL_JOURNAL	0000442677	39	REF4980684	02/28/2020/Transfer of expenses within 0063 Cholla					0.00	0.00	0.00	71.56
03/09/2020	GL_JOURNAL	PWC0443280	550	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	47.81
03/09/2020	GL_JOURNAL	PWC0443280	551	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	53.28
04/09/2020	GL_JOURNAL	PWC0444791	450	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	23.90
05/07/2020	GL_JOURNAL	PWC0446374	325	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	15.94
05/07/2020	GL_JOURNAL	PWC0446374	326	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	23.90
Number of Transactions 14							Totals	448.49	937.00	0.00	0.00	488.51	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	30106	00	3601	2700	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	4081										
10/08/2019	GL_JOURNAL	PWC0434047	477	No Jrnl Ref	07/01/2019/Load 2019-20 Board-Approved Original Bu					448.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	532	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	39.07
11/07/2019	GL_JOURNAL	PWC0436058	532	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	39.07
12/06/2019	GL_JOURNAL	PWC0437881	488	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	39.07
01/08/2020	GL_JOURNAL	PWC0439276	498	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	39.07
02/06/2020	GL_JOURNAL	PWC0441054	482	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	39.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30106	00	3601	2700	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
03/09/2020	GL_JOURNAL	PWC0443280	552	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	40.47		
04/09/2020	GL_JOURNAL	PWC0444791	451	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	40.47		
05/07/2020	GL_JOURNAL	PWC0446374	327	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	40.47		
05/27/2020	GL_JOURNAL	ENP0447648	33427	PYE	05/31/2020/GL Encumbrance Process/176645 ;WKRCMP f		0.00	0.00	45.19	0.00		
Number of Transactions 10							Totals	86.05	448.00	0.00	45.19	316.76
<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>				
0063	30106	00	3601	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
02/28/2020	GL_BD_JRNL	0000442682	13		02/28/2020/Open zero dollar budget strings in 0063		0.00	0.00	0.00	0.00		
02/28/2020	GL_JOURNAL	0000442677	59	REF4983198	02/28/2020/Transfer of expenses within 0063 Cholla		0.00	0.00	0.00	60.33		
02/28/2020	GL_JOURNAL	0000442677	49	REF4964836	02/28/2020/Transfer of expenses within 0063 Cholla		0.00	0.00	0.00	2.31		
Number of Transactions 3							Totals	-62.64	0.00	0.00	0.00	62.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30106	00	3701	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert												
02/28/2020	GL_BD_JRNL	0000442682	5		02/28/2020/Open zero dollar budget strings in 0063		0.00	0.00	0.00	0.00		
02/28/2020	GL_JOURNAL	0000442677	40	REF4980684	02/28/2020/Transfer of expenses within 0063 Cholla		0.00	0.00	0.00	23.32		
Number of Transactions 2							Totals	-23.32	0.00	0.00	0.00	23.32
<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>				
0063	30106	00	3701	2700	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	4082		07/01/2019/Load 2019-20 Board-Approved Original Bu		137.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	236	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.99		
11/07/2019	GL_JOURNAL	PRM0436057	243	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	13.99		
12/06/2019	GL_JOURNAL	PRM0437879	246	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.99		
01/08/2020	GL_JOURNAL	PRM0439275	242	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	13.99		
02/06/2020	GL_JOURNAL	PRM0441051	254	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	13.99		
03/09/2020	GL_JOURNAL	PRM0443271	255	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	14.49		

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 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		
0063	30106	00	3701	2700	0000 01000 0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert											
04/09/2020	GL_JOURNAL	PRM0444790	257	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	14.49	
05/07/2020	GL_JOURNAL	PRM0446364	251	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	14.49	
05/27/2020	GL_JOURNAL	ENP0447648	38098	PYE	05/31/2020/GL Encumbrance Process/176645 ;RMC7 for		0.00	0.00	16.19	0.00	
Number of Transactions 10						Totals	7.39	137.00	0.00	16.19	113.42
0063	30106	00	3701	3110	0000 01000 0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert											
02/28/2020	GL_BD_JRNL	0000442682	14		02/28/2020/Open zero dollar budget strings in 0063		0.00	0.00	0.00	0.00	
02/28/2020	GL_JOURNAL	0000442677	60	REF4983198	02/28/2020/Transfer of expenses within 0063 Cholla		0.00	0.00	0.00	19.66	
02/28/2020	GL_JOURNAL	0000442677	50	REF4964836	02/28/2020/Transfer of expenses within 0063 Cholla		0.00	0.00	0.00	0.74	
Number of Transactions 3						Totals	-20.40	0.00	0.00	0.00	20.40
0063	30106	00	3985	1000	1110 01000 0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert											
02/28/2020	GL_BD_JRNL	0000442682	4		02/28/2020/Open zero dollar budget strings in 0063		0.00	0.00	0.00	0.00	
02/28/2020	GL_JOURNAL	0000442677	38	REF4980684	02/28/2020/Transfer of expenses within 0063 Cholla		0.00	0.00	0.00	4.67	
Number of Transactions 2						Totals	-4.67	0.00	0.00	0.00	4.67
0063	30106	00	3985	2700	0000 01000 0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	4083		07/01/2019/Load 2019-20 Board-Approved Original Bu		30.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	37967	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.37	
11/26/2019	GL_JOURNAL	PAY0437364	38247	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.37	
12/30/2019	GL_JOURNAL	PAY0438948	38834	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.37	
02/05/2020	GL_JOURNAL	PAY0440902	37917	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.37	
02/26/2020	GL_JOURNAL	PAY0442403	38615	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.46	
03/31/2020	GL_JOURNAL	PAY0444290	39111	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.46	
04/28/2020	GL_JOURNAL	PAY0445680	34067	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.46	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0063	30106	00	3985	2700	0000	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert															
05/27/2020	GL_JOURNAL	PAY0447626	33968	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		2.46		
05/27/2020	GL_JOURNAL	ENP0447648	42749	PYE	05/31/2020/GL Encumbrance Process/176645 ;LIFE for				0.00	0.00	3.01		0.00		
Number of Transactions 10									Totals	7.67	30.00	0.00	3.01	19.32	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	30106	00	3985	3110	0000	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert															
02/28/2020	GL_BD_JRNL	0000442682	12		02/28/2020/Open zero dollar budget strings in 0063				0.00	0.00	0.00		0.00		
02/28/2020	GL_JOURNAL	0000442677	48	REF4964836	02/28/2020/Transfer of expenses within 0063 Cholla				0.00	0.00	0.00		0.15		
02/28/2020	GL_JOURNAL	0000442677	58	REF4983198	02/28/2020/Transfer of expenses within 0063 Cholla				0.00	0.00	0.00		3.94		
Number of Transactions 3									Totals	-4.09	0.00	0.00	0.00	4.09	
Number of Transactions 190									Account	Totals 3000s	4,337.21	17,198.00	0.00	719.07	12,141.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	30106	00	4301	1000	1110	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	2223		07/01/2019/Load 2020 Preliminary 25% Budget for ac				2,224.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2223		07/01/2019/Remove 2020 Preliminary 25% Budget for				-2,224.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	316		07/01/2019/Load 2019-20 Board-Approved Original Bu				8,897.00	0.00	0.00		0.00		
10/11/2019	PO_POENC	0000358547	1	RREQ431115	STAPLES DC-001/Staples College Ruled Filler Paper				0.00	0.00	6.95		0.00		
10/11/2019	PO_POENC	0000358547	1	RREQ431115	STAPLES DC-001/Staples College Ruled Filler Paper				0.00	0.00	6.95		0.00		
10/11/2019	PO_POENC	0000358547	1	RREQ431115	STAPLES DC-001/Staples College Ruled Filler Paper				0.00	0.00	0.00		0.00		
10/11/2019	PO_POENC	0000358547	1	RREQ431115	STAPLES DC-001/Staples College Ruled Filler Paper				0.00	0.00	-6.95		0.00		
10/11/2019	PO_POENC	0000358547	2	RREQ431115	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.				0.00	0.00	33.68		0.00		
10/11/2019	PO_POENC	0000358547	2	RREQ431115	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.				0.00	0.00	33.68		0.00		
10/11/2019	PO_POENC	0000358547	2	RREQ431115	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.				0.00	0.00	0.00		0.00		
10/11/2019	PO_POENC	0000358547	2	RREQ431115	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.				0.00	0.00	-33.68		0.00		
10/11/2019	PO_POENC	0000358547	2	RREQ431115	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.				0.00	-31.26	0.00		0.00		
10/11/2019	PO_POENC	0000358547	3	RREQ431115	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00	0.00	3.14		0.00		
10/11/2019	PO_POENC	0000358547	3	RREQ431115	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00	0.00	3.14		0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/11/2019	PO_POENC	0000358547	3	RREQ431115	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
10/11/2019	PO_POENC	0000358547	3	RREQ431115	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		-3.14
10/11/2019	PO_POENC	0000358547	3	RREQ431115	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		-2.91
10/11/2019	PO_POENC	0000358547	4	RREQ431115	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
10/11/2019	PO_POENC	0000358547	4	RREQ431115	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		2.09
10/11/2019	PO_POENC	0000358547	4	RREQ431115	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
10/11/2019	PO_POENC	0000358547	4	RREQ431115	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		2.09
10/11/2019	PO_POENC	0000358547	4	RREQ431115	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
10/11/2019	PO_POENC	0000358547	4	RREQ431115	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-2.09
10/11/2019	PO_POENC	0000358547	4	RREQ431115	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-1.94
10/11/2019	PO_POENC	0000358547	5	RREQ431115	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00		0.00
10/11/2019	PO_POENC	0000358547	5	RREQ431115	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00		14.57
10/11/2019	PO_POENC	0000358547	5	RREQ431115	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00		0.00
10/11/2019	PO_POENC	0000358547	5	RREQ431115	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00		14.57
10/11/2019	PO_POENC	0000358547	5	RREQ431115	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00		0.00
10/11/2019	PO_POENC	0000358547	5	RREQ431115	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00		-14.57
10/11/2019	PO_POENC	0000358547	5	RREQ431115	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00		-13.52
10/11/2019	PO_POENC	0000358547	6	RREQ431115	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00
10/11/2019	PO_POENC	0000358547	6	RREQ431115	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		25.30
10/11/2019	PO_POENC	0000358547	6	RREQ431115	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00
10/11/2019	PO_POENC	0000358547	6	RREQ431115	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		25.30
10/11/2019	PO_POENC	0000358547	6	RREQ431115	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00
10/11/2019	PO_POENC	0000358547	6	RREQ431115	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		-25.30
10/11/2019	PO_POENC	0000358547	6	RREQ431115	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		-23.48
10/11/2019	PO_POENC	0000358547	7	RREQ431115	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		0.00
10/11/2019	PO_POENC	0000358547	7	RREQ431115	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		15.57
10/11/2019	PO_POENC	0000358547	7	RREQ431115	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		0.00
10/11/2019	PO_POENC	0000358547	7	RREQ431115	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		15.57
10/11/2019	PO_POENC	0000358547	7	RREQ431115	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		0.00
10/11/2019	PO_POENC	0000358547	7	RREQ431115	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		-15.57
10/11/2019	PO_POENC	0000358547	7	RREQ431115	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		-14.45
10/11/2019	PO_POENC	0000358547	8	RREQ431115	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
10/11/2019	PO_POENC	0000358547	8	RREQ431115	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		29.09
10/11/2019	PO_POENC	0000358547	8	RREQ431115	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
10/11/2019	PO_POENC	0000358547	8	RREQ431115	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		29.09
10/11/2019	PO_POENC	0000358547	8	RREQ431115	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
10/11/2019	PO_POENC	0000358547	8	RREQ431115	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-29.09
10/11/2019	PO_POENC	0000358547	8	RREQ431115	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-27.00
10/11/2019	PO_POENC	0000358547	9	RREQ431115	STAPLES DC-001/Carson-Dellosa Traditional Cursive		0.00		0.00
10/11/2019	PO_POENC	0000358547	9	RREQ431115	STAPLES DC-001/Carson-Dellosa Traditional Cursive		0.00		12.70
10/11/2019	PO_POENC	0000358547	9	RREQ431115	STAPLES DC-001/Carson-Dellosa Traditional Cursive		0.00		0.00
10/11/2019	PO_POENC	0000358547	9	RREQ431115	STAPLES DC-001/Carson-Dellosa Traditional Cursive		0.00		12.70
10/11/2019	PO_POENC	0000358547	9	RREQ431115	STAPLES DC-001/Carson-Dellosa Traditional Cursive		0.00		-12.70
10/11/2019	PO_POENC	0000358547	9	RREQ431115	STAPLES DC-001/Carson-Dellosa Traditional Cursive		0.00		-11.79
10/11/2019	PO_POENC	0000358547	9	RREQ431115	STAPLES DC-001/Carson-Dellosa Traditional Cursive		0.00		0.00
10/11/2019	PO_POENC	0000358547	9	RREQ431115	STAPLES DC-001/Carson-Dellosa Traditional Cursive		0.00		-11.79
10/11/2019	PO_POENC	0000358547	9	RREQ431115	STAPLES DC-001/Carson-Dellosa Traditional Cursive		0.00		11.79
10/11/2019	PO_POENC	0000358564	1	RREQ431141	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00		0.00
10/11/2019	PO_POENC	0000358564	1	RREQ431141	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00		7.00
10/11/2019	PO_POENC	0000358564	1	RREQ431141	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/11/2019	PO_POENC	0000358564	1	RREQ431141	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00		0.00
10/11/2019	PO_POENC	0000358564	1	RREQ431141	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	-6.50	0.00
10/11/2019	PO_POENC	0000358564	2	RREQ431141	STAPLES DC-001/Post-it Super Sticky Big Notes 15"		0.00	0.00	16.43
10/11/2019	PO_POENC	0000358564	2	RREQ431141	STAPLES DC-001/Post-it Super Sticky Big Notes 15"		0.00	0.00	16.43
10/11/2019	PO_POENC	0000358564	2	RREQ431141	STAPLES DC-001/Post-it Super Sticky Big Notes 15"		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358564	2	RREQ431141	STAPLES DC-001/Post-it Super Sticky Big Notes 15"		0.00	0.00	-16.43
10/11/2019	PO_POENC	0000358564	2	RREQ431141	STAPLES DC-001/Post-it Super Sticky Big Notes 15"		0.00	-15.25	0.00
10/11/2019	PO_POENC	0000358564	3	RREQ431141	STAPLES DC-001/Logitech M325C 910-005659 Collectio		0.00	0.00	32.31
10/11/2019	PO_POENC	0000358564	3	RREQ431141	STAPLES DC-001/Logitech M325C 910-005659 Collectio		0.00	0.00	32.31
10/11/2019	PO_POENC	0000358564	3	RREQ431141	STAPLES DC-001/Logitech M325C 910-005659 Collectio		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358564	3	RREQ431141	STAPLES DC-001/Logitech M325C 910-005659 Collectio		0.00	0.00	-32.31
10/11/2019	PO_POENC	0000358564	3	RREQ431141	STAPLES DC-001/Logitech M325C 910-005659 Collectio		0.00	-29.99	0.00
10/11/2019	PO_POENC	0000358564	4	RREQ431141	STAPLES DC-001/Classroom Keepers Paper File Organi		0.00	0.00	25.50
10/11/2019	PO_POENC	0000358564	4	RREQ431141	STAPLES DC-001/Classroom Keepers Paper File Organi		0.00	0.00	25.50
10/11/2019	PO_POENC	0000358564	4	RREQ431141	STAPLES DC-001/Classroom Keepers Paper File Organi		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358564	4	RREQ431141	STAPLES DC-001/Classroom Keepers Paper File Organi		0.00	0.00	-25.50
10/11/2019	PO_POENC	0000358564	4	RREQ431141	STAPLES DC-001/Classroom Keepers Paper File Organi		0.00	-23.67	0.00
10/11/2019	PO_POENC	0000358564	5	RREQ431141	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	7.61
10/11/2019	PO_POENC	0000358564	5	RREQ431141	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	7.61
10/11/2019	PO_POENC	0000358564	5	RREQ431141	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358564	5	RREQ431141	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-7.61
10/11/2019	PO_POENC	0000358564	5	RREQ431141	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-7.06	0.00
10/11/2019	PO_POENC	0000358564	6	RREQ431141	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	13.11
10/11/2019	PO_POENC	0000358564	6	RREQ431141	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	13.11
10/11/2019	PO_POENC	0000358564	6	RREQ431141	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358564	6	RREQ431141	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	-13.11
10/11/2019	PO_POENC	0000358564	6	RREQ431141	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-12.17	0.00
10/11/2019	PO_POENC	0000358565	1	RREQ431143	STAPLES DC-001/Bostitch InPower Spring-Powered Des		0.00	0.00	32.61
10/11/2019	PO_POENC	0000358565	1	RREQ431143	STAPLES DC-001/Bostitch InPower Spring-Powered Des		0.00	0.00	32.61
10/11/2019	PO_POENC	0000358565	1	RREQ431143	STAPLES DC-001/Bostitch InPower Spring-Powered Des		0.00	0.00	-0.01
10/11/2019	PO_POENC	0000358565	1	RREQ431143	STAPLES DC-001/Bostitch InPower Spring-Powered Des		0.00	0.00	-32.61
10/11/2019	PO_POENC	0000358565	1	RREQ431143	STAPLES DC-001/Bostitch InPower Spring-Powered Des		0.00	-30.26	0.00
10/11/2019	PO_POENC	0000358565	2	RREQ431143	STAPLES DC-001/Hammermill Premium Color Copy Cover		0.00	0.00	12.45
10/11/2019	PO_POENC	0000358565	2	RREQ431143	STAPLES DC-001/Hammermill Premium Color Copy Cover		0.00	0.00	12.45
10/11/2019	PO_POENC	0000358565	2	RREQ431143	STAPLES DC-001/Hammermill Premium Color Copy Cover		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358565	2	RREQ431143	STAPLES DC-001/Hammermill Premium Color Copy Cover		0.00	0.00	-12.45
10/11/2019	PO_POENC	0000358565	2	RREQ431143	STAPLES DC-001/Hammermill Premium Color Copy Cover		0.00	-11.55	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
10/11/2019	PO_POENC	0000358565	3	RREQ431143	STAPLES DC-001/Elmer's Repositionable Poster & Pic		0.00	0.00	9.03	0.00
10/11/2019	PO_POENC	0000358565	3	RREQ431143	STAPLES DC-001/Elmer's Repositionable Poster & Pic		0.00	0.00	9.03	0.00
10/11/2019	PO_POENC	0000358565	3	RREQ431143	STAPLES DC-001/Elmer's Repositionable Poster & Pic		0.00	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358565	3	RREQ431143	STAPLES DC-001/Elmer's Repositionable Poster & Pic		0.00	0.00	-9.03	0.00
10/11/2019	PO_POENC	0000358565	3	RREQ431143	STAPLES DC-001/Elmer's Repositionable Poster & Pic		0.00	-8.38	0.00	0.00
10/11/2019	PO_POENC	0000358565	4	RREQ431143	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	25.43	0.00
10/11/2019	PO_POENC	0000358565	4	RREQ431143	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	25.43	0.00
10/11/2019	PO_POENC	0000358565	4	RREQ431143	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358565	4	RREQ431143	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-25.43	0.00
10/11/2019	PO_POENC	0000358565	4	RREQ431143	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-23.60	0.00	0.00
10/11/2019	PO_POENC	0000358565	5	RREQ431143	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	6.35	0.00
10/11/2019	PO_POENC	0000358565	5	RREQ431143	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	6.35	0.00
10/11/2019	PO_POENC	0000358565	5	RREQ431143	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358565	5	RREQ431143	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	-6.35	0.00
10/11/2019	PO_POENC	0000358565	5	RREQ431143	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-5.89	0.00	0.00
10/11/2019	PO_POENC	0000358565	6	RREQ431143	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	9.89	0.00
10/11/2019	PO_POENC	0000358565	6	RREQ431143	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	9.89	0.00
10/11/2019	PO_POENC	0000358565	6	RREQ431143	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358565	6	RREQ431143	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-9.89	0.00
10/11/2019	PO_POENC	0000358565	6	RREQ431143	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-9.18	0.00	0.00
10/11/2019	REQ_PREENC	REQ431141	1		Staples Contract & Commercial Inc/153309/Staples W		0.00	6.50	0.00	0.00
10/11/2019	REQ_PREENC	REQ431141	1		Staples Contract & Commercial Inc/153309/Staples W		0.00	6.50	0.00	0.00
10/11/2019	REQ_PREENC	REQ431141	1		Staples Contract & Commercial Inc/153309/Staples W		0.00	-6.50	0.00	0.00
10/11/2019	REQ_PREENC	REQ431141	2		Staples Contract & Commercial Inc/153309/Post-it S		0.00	15.25	0.00	0.00
10/11/2019	REQ_PREENC	REQ431141	2		Staples Contract & Commercial Inc/153309/Post-it S		0.00	15.25	0.00	0.00
10/11/2019	REQ_PREENC	REQ431141	2		Staples Contract & Commercial Inc/153309/Post-it S		0.00	-15.25	0.00	0.00
10/11/2019	REQ_PREENC	REQ431141	3		Staples Contract & Commercial Inc/153309/Logitech		0.00	29.99	0.00	0.00
10/11/2019	REQ_PREENC	REQ431141	3		Staples Contract & Commercial Inc/153309/Logitech		0.00	29.99	0.00	0.00
10/11/2019	REQ_PREENC	REQ431141	3		Staples Contract & Commercial Inc/153309/Logitech		0.00	-29.99	0.00	0.00
10/11/2019	REQ_PREENC	REQ431141	4		Staples Contract & Commercial Inc/153309/Classroom		0.00	23.67	0.00	0.00
10/11/2019	REQ_PREENC	REQ431141	4		Staples Contract & Commercial Inc/153309/Classroom		0.00	23.67	0.00	0.00
10/11/2019	REQ_PREENC	REQ431141	4		Staples Contract & Commercial Inc/153309/Classroom		0.00	-23.67	0.00	0.00
10/11/2019	REQ_PREENC	REQ431141	5		Staples Contract & Commercial Inc/153309/Staples I		0.00	7.06	0.00	0.00
10/11/2019	REQ_PREENC	REQ431141	5		Staples Contract & Commercial Inc/153309/Staples I		0.00	7.06	0.00	0.00
10/11/2019	REQ_PREENC	REQ431141	5		Staples Contract & Commercial Inc/153309/Staples I		0.00	-7.06	0.00	0.00
10/11/2019	REQ_PREENC	REQ431141	6		Staples Contract & Commercial Inc/153309/Astrobrig		0.00	12.17	0.00	0.00
10/11/2019	REQ_PREENC	REQ431141	6		Staples Contract & Commercial Inc/153309/Astrobrig		0.00	12.17	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0063	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/11/2019	REQ_PREENC	REQ431141	6		Staples Contract & Commercial Inc/153309/Astrobrig	0.00	-12.17	0.00	0.00
10/11/2019	REQ_PREENC	REQ431143	1		Staples Contract & Commercial Inc/153309/Bostitch	0.00	30.26	0.00	0.00
10/11/2019	REQ_PREENC	REQ431143	1		Staples Contract & Commercial Inc/153309/Bostitch	0.00	30.26	0.00	0.00
10/11/2019	REQ_PREENC	REQ431143	1		Staples Contract & Commercial Inc/153309/Bostitch	0.00	-30.26	0.00	0.00
10/11/2019	REQ_PREENC	REQ431143	2		Staples Contract & Commercial Inc/153309/Hammermil	0.00	11.55	0.00	0.00
10/11/2019	REQ_PREENC	REQ431143	2		Staples Contract & Commercial Inc/153309/Hammermil	0.00	11.55	0.00	0.00
10/11/2019	REQ_PREENC	REQ431143	2		Staples Contract & Commercial Inc/153309/Hammermil	0.00	-11.55	0.00	0.00
10/11/2019	REQ_PREENC	REQ431143	3		Staples Contract & Commercial Inc/153309/Elmer's R	0.00	8.38	0.00	0.00
10/11/2019	REQ_PREENC	REQ431143	3		Staples Contract & Commercial Inc/153309/Elmer's R	0.00	8.38	0.00	0.00
10/11/2019	REQ_PREENC	REQ431143	3		Staples Contract & Commercial Inc/153309/Elmer's R	0.00	-8.38	0.00	0.00
10/11/2019	REQ_PREENC	REQ431143	4		Staples Contract & Commercial Inc/153309/Roaring S	0.00	23.60	0.00	0.00
10/11/2019	REQ_PREENC	REQ431143	4		Staples Contract & Commercial Inc/153309/Roaring S	0.00	23.60	0.00	0.00
10/11/2019	REQ_PREENC	REQ431143	4		Staples Contract & Commercial Inc/153309/Roaring S	0.00	-23.60	0.00	0.00
10/11/2019	REQ_PREENC	REQ431143	5		Staples Contract & Commercial Inc/153309/Sharpie P	0.00	5.89	0.00	0.00
10/11/2019	REQ_PREENC	REQ431143	5		Staples Contract & Commercial Inc/153309/Sharpie P	0.00	5.89	0.00	0.00
10/11/2019	REQ_PREENC	REQ431143	5		Staples Contract & Commercial Inc/153309/Sharpie P	0.00	-5.89	0.00	0.00
10/11/2019	REQ_PREENC	REQ431143	6		Staples Contract & Commercial Inc/153309/Ticondero	0.00	9.18	0.00	0.00
10/11/2019	REQ_PREENC	REQ431143	6		Staples Contract & Commercial Inc/153309/Ticondero	0.00	9.18	0.00	0.00
10/11/2019	REQ_PREENC	REQ431143	6		Staples Contract & Commercial Inc/153309/Ticondero	0.00	-9.18	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	1		Staples Contract & Commercial Inc/153309/Staples C	0.00	-6.45	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	1		Staples Contract & Commercial Inc/153309/Staples C	0.00	6.45	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	1		Staples Contract & Commercial Inc/153309/Staples C	0.00	-6.45	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	1		Staples Contract & Commercial Inc/153309/Staples C	0.00	6.45	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	1		Staples Contract & Commercial Inc/153309/Staples C	0.00	-6.45	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	1		Staples Contract & Commercial Inc/153309/Staples C	0.00	6.45	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	1		Staples Contract & Commercial Inc/153309/Staples C	0.00	-6.45	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	1		Staples Contract & Commercial Inc/153309/Staples C	0.00	6.45	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	1		Staples Contract & Commercial Inc/153309/Staples C	0.00	-6.45	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	1		Staples Contract & Commercial Inc/153309/Staples C	0.00	6.45	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	1		Staples Contract & Commercial Inc/153309/Staples C	0.00	-6.45	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	1		Staples Contract & Commercial Inc/153309/Staples C	0.00	6.45	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	2		Staples Contract & Commercial Inc/153309/Staples 1	0.00	31.26	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	2		Staples Contract & Commercial Inc/153309/Staples 1	0.00	-31.26	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	2		Staples Contract & Commercial Inc/153309/Staples 1	0.00	31.26	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	2		Staples Contract & Commercial Inc/153309/Staples 1	0.00	-31.26	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	2		Staples Contract & Commercial Inc/153309/Staples 1	0.00	31.26	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
10/11/2019	REQ_PREENC	REQ431115	2		Staples Contract & Commercial Inc/153309/Staples 1		0.00		-31.26	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	2		Staples Contract & Commercial Inc/153309/Staples 1		0.00		31.26	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	2		Staples Contract & Commercial Inc/153309/Staples 1		0.00		-31.26	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	2		Staples Contract & Commercial Inc/153309/Staples 1		0.00		31.26	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	2		Staples Contract & Commercial Inc/153309/Staples 1		0.00		-31.26	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	2		Staples Contract & Commercial Inc/153309/Staples 1		0.00		31.26	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	2		Staples Contract & Commercial Inc/153309/Staples 1		0.00		-31.26	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	3		Staples Contract & Commercial Inc/153309/BIC Round		0.00		-2.91	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	3		Staples Contract & Commercial Inc/153309/BIC Round		0.00		2.91	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	3		Staples Contract & Commercial Inc/153309/BIC Round		0.00		-2.91	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	3		Staples Contract & Commercial Inc/153309/BIC Round		0.00		2.91	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	3		Staples Contract & Commercial Inc/153309/BIC Round		0.00		-2.91	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	3		Staples Contract & Commercial Inc/153309/BIC Round		0.00		2.91	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	3		Staples Contract & Commercial Inc/153309/BIC Round		0.00		-2.91	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	3		Staples Contract & Commercial Inc/153309/BIC Round		0.00		2.91	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	3		Staples Contract & Commercial Inc/153309/BIC Round		0.00		-2.91	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	3		Staples Contract & Commercial Inc/153309/BIC Round		0.00		2.91	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	3		Staples Contract & Commercial Inc/153309/BIC Round		0.00		-2.91	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	3		Staples Contract & Commercial Inc/153309/BIC Round		0.00		2.91	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	4		Staples Contract & Commercial Inc/153309/Crayola K		0.00		-1.94	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	4		Staples Contract & Commercial Inc/153309/Crayola K		0.00		1.94	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	4		Staples Contract & Commercial Inc/153309/Crayola K		0.00		-1.94	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	4		Staples Contract & Commercial Inc/153309/Crayola K		0.00		1.94	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	4		Staples Contract & Commercial Inc/153309/Crayola K		0.00		-1.94	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	4		Staples Contract & Commercial Inc/153309/Crayola K		0.00		1.94	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	4		Staples Contract & Commercial Inc/153309/Crayola K		0.00		-1.94	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	4		Staples Contract & Commercial Inc/153309/Crayola K		0.00		1.94	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	4		Staples Contract & Commercial Inc/153309/Crayola K		0.00		-1.94	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	4		Staples Contract & Commercial Inc/153309/Crayola K		0.00		1.94	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	5		Staples Contract & Commercial Inc/153309/Post-it S		0.00		13.52	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	5		Staples Contract & Commercial Inc/153309/Post-it S		0.00		-13.52	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	5		Staples Contract & Commercial Inc/153309/Post-it S		0.00		13.52	0.00	0.00

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

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	30106	00	4301	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
10/11/2019	REQ_PREENC	REQ431115	5		Staples Contract & Commercial Inc/153309/Post-it S					0.00	-13.52	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	5		Staples Contract & Commercial Inc/153309/Post-it S					0.00	13.52	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	5		Staples Contract & Commercial Inc/153309/Post-it S					0.00	-13.52	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	5		Staples Contract & Commercial Inc/153309/Post-it S					0.00	13.52	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	5		Staples Contract & Commercial Inc/153309/Post-it S					0.00	-13.52	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	5		Staples Contract & Commercial Inc/153309/Post-it S					0.00	13.52	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	5		Staples Contract & Commercial Inc/153309/Post-it S					0.00	-13.52	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	5		Staples Contract & Commercial Inc/153309/Post-it S					0.00	13.52	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	5		Staples Contract & Commercial Inc/153309/Post-it S					0.00	-13.52	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	6		Staples Contract & Commercial Inc/153309/Chenille					0.00	23.48	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	6		Staples Contract & Commercial Inc/153309/Chenille					0.00	23.48	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	6		Staples Contract & Commercial Inc/153309/Chenille					0.00	-23.48	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	6		Staples Contract & Commercial Inc/153309/Chenille					0.00	23.48	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	6		Staples Contract & Commercial Inc/153309/Chenille					0.00	-23.48	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	6		Staples Contract & Commercial Inc/153309/Chenille					0.00	23.48	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	6		Staples Contract & Commercial Inc/153309/Chenille					0.00	-23.48	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	6		Staples Contract & Commercial Inc/153309/Chenille					0.00	23.48	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	6		Staples Contract & Commercial Inc/153309/Chenille					0.00	-23.48	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	6		Staples Contract & Commercial Inc/153309/Chenille					0.00	23.48	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	6		Staples Contract & Commercial Inc/153309/Chenille					0.00	-23.48	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	6		Staples Contract & Commercial Inc/153309/Chenille					0.00	23.48	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	6		Staples Contract & Commercial Inc/153309/Chenille					0.00	-23.48	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	6		Staples Contract & Commercial Inc/153309/Chenille					0.00	23.48	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	7		Staples Contract & Commercial Inc/153309/EXPO Dry					0.00	14.45	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	7		Staples Contract & Commercial Inc/153309/EXPO Dry					0.00	14.45	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	7		Staples Contract & Commercial Inc/153309/EXPO Dry					0.00	-14.45	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	7		Staples Contract & Commercial Inc/153309/EXPO Dry					0.00	14.45	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	7		Staples Contract & Commercial Inc/153309/EXPO Dry					0.00	-14.45	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	7		Staples Contract & Commercial Inc/153309/EXPO Dry					0.00	14.45	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	7		Staples Contract & Commercial Inc/153309/EXPO Dry					0.00	-14.45	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	7		Staples Contract & Commercial Inc/153309/EXPO Dry					0.00	14.45	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	7		Staples Contract & Commercial Inc/153309/EXPO Dry					0.00	-14.45	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	7		Staples Contract & Commercial Inc/153309/EXPO Dry					0.00	14.45	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	7		Staples Contract & Commercial Inc/153309/EXPO Dry					0.00	-14.45	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	8		Staples Contract & Commercial Inc/153309/Expo Dry					0.00	27.00	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
10/11/2019	REQ_PREENC	REQ431115	8		Staples Contract & Commercial Inc/153309/Expo Dry		0.00	27.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	8		Staples Contract & Commercial Inc/153309/Expo Dry		0.00	-27.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	8		Staples Contract & Commercial Inc/153309/Expo Dry		0.00	27.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	8		Staples Contract & Commercial Inc/153309/Expo Dry		0.00	-27.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	8		Staples Contract & Commercial Inc/153309/Expo Dry		0.00	27.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	8		Staples Contract & Commercial Inc/153309/Expo Dry		0.00	-27.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	8		Staples Contract & Commercial Inc/153309/Expo Dry		0.00	27.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	8		Staples Contract & Commercial Inc/153309/Expo Dry		0.00	-27.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	8		Staples Contract & Commercial Inc/153309/Expo Dry		0.00	27.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	8		Staples Contract & Commercial Inc/153309/Expo Dry		0.00	-27.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	9		Staples Contract & Commercial Inc/153309/Carson-De		0.00	11.79	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	9		Staples Contract & Commercial Inc/153309/Carson-De		0.00	11.79	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	9		Staples Contract & Commercial Inc/153309/Carson-De		0.00	-11.79	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	9		Staples Contract & Commercial Inc/153309/Carson-De		0.00	11.79	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	9		Staples Contract & Commercial Inc/153309/Carson-De		0.00	-11.79	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	9		Staples Contract & Commercial Inc/153309/Carson-De		0.00	11.79	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	9		Staples Contract & Commercial Inc/153309/Carson-De		0.00	-11.79	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	9		Staples Contract & Commercial Inc/153309/Carson-De		0.00	11.79	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	9		Staples Contract & Commercial Inc/153309/Carson-De		0.00	-11.79	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	9		Staples Contract & Commercial Inc/153309/Carson-De		0.00	11.79	0.00	0.00
10/11/2019	REQ_PREENC	REQ431115	9		Staples Contract & Commercial Inc/153309/Carson-De		0.00	-11.79	0.00	0.00
10/14/2019	AP_VOUCHER	01098745	1	P0000358547	STAPLES DC-001/Staples College Ruled Filler P		0.00	0.00	0.00	6.95
10/14/2019	AP_VOUCHER	01098745	1	P0000358547	STAPLES DC-001/Staples College Ruled Filler P		0.00	0.00	-6.95	0.00
10/14/2019	AP_VOUCHER	01098745	2	P0000358547	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	0.00	33.68
10/14/2019	AP_VOUCHER	01098745	2	P0000358547	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	-33.68	0.00
10/14/2019	AP_VOUCHER	01098745	3	P0000358547	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	3.14
10/14/2019	AP_VOUCHER	01098745	3	P0000358547	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-3.14	0.00
10/14/2019	AP_VOUCHER	01098745	4	P0000358547	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	2.09
10/14/2019	AP_VOUCHER	01098745	4	P0000358547	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-2.09	0.00
10/14/2019	AP_VOUCHER	01098745	5	P0000358547	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	0.00	14.57
10/14/2019	AP_VOUCHER	01098745	5	P0000358547	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	-14.57	0.00
10/14/2019	AP_VOUCHER	01098745	6	P0000358547	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00	0.00	0.00	25.30
10/14/2019	AP_VOUCHER	01098745	6	P0000358547	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00	0.00	-25.30	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
10/14/2019	AP_VOUCHER	01098745	7	P0000358547	STAPLES DC-001/EXPO Dry Erase Kit Assorted C		0.00		0.00	15.57
10/14/2019	AP_VOUCHER	01098745	7	P0000358547	STAPLES DC-001/EXPO Dry Erase Kit Assorted C		0.00		0.00	-15.57
10/14/2019	AP_VOUCHER	01098745	8	P0000358547	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	29.09
10/14/2019	AP_VOUCHER	01098745	8	P0000358547	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-29.09
10/15/2019	REQ_PREENC	REQ431313	1		Staples Contract & Commercial Inc/153309/Mr. Sketc		0.00		5.53	0.00
10/15/2019	REQ_PREENC	REQ431313	1		Staples Contract & Commercial Inc/153309/Mr. Sketc		0.00		5.53	0.00
10/15/2019	REQ_PREENC	REQ431313	1		Staples Contract & Commercial Inc/153309/Mr. Sketc		0.00		-5.53	0.00
10/15/2019	REQ_PREENC	REQ431313	2		Staples Contract & Commercial Inc/153309/Post-it L		0.00		8.34	0.00
10/15/2019	REQ_PREENC	REQ431313	2		Staples Contract & Commercial Inc/153309/Post-it L		0.00		8.34	0.00
10/15/2019	REQ_PREENC	REQ431313	2		Staples Contract & Commercial Inc/153309/Post-it L		0.00		-8.34	0.00
10/15/2019	REQ_PREENC	REQ431313	3		Staples Contract & Commercial Inc/153309/Staples 2		0.00		7.47	0.00
10/15/2019	REQ_PREENC	REQ431313	3		Staples Contract & Commercial Inc/153309/Staples 2		0.00		7.47	0.00
10/15/2019	REQ_PREENC	REQ431313	3		Staples Contract & Commercial Inc/153309/Staples 2		0.00		-7.47	0.00
10/15/2019	REQ_PREENC	REQ431313	4		Staples Contract & Commercial Inc/153309/Staples 2		0.00		10.83	0.00
10/15/2019	REQ_PREENC	REQ431313	4		Staples Contract & Commercial Inc/153309/Staples 2		0.00		10.83	0.00
10/15/2019	REQ_PREENC	REQ431313	4		Staples Contract & Commercial Inc/153309/Staples 2		0.00		-10.83	0.00
10/15/2019	REQ_PREENC	REQ431313	5		Staples Contract & Commercial Inc/153309/Crayola C		0.00		27.60	0.00
10/15/2019	REQ_PREENC	REQ431313	5		Staples Contract & Commercial Inc/153309/Crayola C		0.00		27.60	0.00
10/15/2019	REQ_PREENC	REQ431313	5		Staples Contract & Commercial Inc/153309/Crayola C		0.00		-27.60	0.00
10/16/2019	AP_VOUCHER	01099184	3	P0000358564	STAPLES DC-001/Logitech M325C 910-005659 Coll		0.00		0.00	32.31
10/16/2019	AP_VOUCHER	01099184	3	P0000358564	STAPLES DC-001/Logitech M325C 910-005659 Coll		0.00		0.00	-32.31
10/16/2019	AP_VOUCHER	01099186	1	P0000358564	STAPLES DC-001/Staples Wide Filler Paper 8"W		0.00		0.00	7.00
10/16/2019	AP_VOUCHER	01099186	1	P0000358564	STAPLES DC-001/Staples Wide Filler Paper 8"W		0.00		0.00	-7.00
10/16/2019	AP_VOUCHER	01099186	2	P0000358564	STAPLES DC-001/Post-it Super Sticky Big Notes		0.00		0.00	16.43
10/16/2019	AP_VOUCHER	01099186	2	P0000358564	STAPLES DC-001/Post-it Super Sticky Big Notes		0.00		0.00	-16.43
10/16/2019	AP_VOUCHER	01099186	4	P0000358564	STAPLES DC-001/Classroom Keepers Paper File O		0.00		0.00	25.51
10/16/2019	AP_VOUCHER	01099186	4	P0000358564	STAPLES DC-001/Classroom Keepers Paper File O		0.00		0.00	-25.50
10/16/2019	AP_VOUCHER	01099186	5	P0000358564	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	7.61
10/16/2019	AP_VOUCHER	01099186	5	P0000358564	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	-7.61
10/16/2019	AP_VOUCHER	01099186	6	P0000358564	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	13.11
10/16/2019	AP_VOUCHER	01099186	6	P0000358564	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	-13.11
10/16/2019	AP_VOUCHER	01099191	1	P0000358565	STAPLES DC-001/Bostitch InPower Spring-Powere		0.00		0.00	32.60
10/16/2019	AP_VOUCHER	01099191	1	P0000358565	STAPLES DC-001/Bostitch InPower Spring-Powere		0.00		0.00	-32.60
10/16/2019	AP_VOUCHER	01099191	2	P0000358565	STAPLES DC-001/Hammermill Premium Color Copy		0.00		0.00	12.45
10/16/2019	AP_VOUCHER	01099191	2	P0000358565	STAPLES DC-001/Hammermill Premium Color Copy		0.00		0.00	-12.45
10/16/2019	AP_VOUCHER	01099191	3	P0000358565	STAPLES DC-001/Elmer's Repositionable Poster		0.00		0.00	9.03
10/16/2019	AP_VOUCHER	01099191	3	P0000358565	STAPLES DC-001/Elmer's Repositionable Poster		0.00		0.00	-9.03
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
10/16/2019	AP_VOUCHER	01099191	4	P0000358565	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	25.43
10/16/2019	AP_VOUCHER	01099191	4	P0000358565	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-25.43
10/16/2019	AP_VOUCHER	01099191	5	P0000358565	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	6.35
10/16/2019	AP_VOUCHER	01099191	5	P0000358565	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	-6.35
10/16/2019	AP_VOUCHER	01099191	6	P0000358565	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	9.89
10/16/2019	AP_VOUCHER	01099191	6	P0000358565	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	-9.89
10/18/2019	PO_POENC	0000358894	1	RREQ431313	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	5.96
10/18/2019	PO_POENC	0000358894	1	RREQ431313	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	5.96
10/18/2019	PO_POENC	0000358894	1	RREQ431313	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	-5.96
10/18/2019	PO_POENC	0000358894	1	RREQ431313	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-5.53	0.00
10/18/2019	PO_POENC	0000358894	2	RREQ431313	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	8.99
10/18/2019	PO_POENC	0000358894	2	RREQ431313	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	8.99
10/18/2019	PO_POENC	0000358894	2	RREQ431313	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	-8.99
10/18/2019	PO_POENC	0000358894	2	RREQ431313	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		-8.34	0.00
10/18/2019	PO_POENC	0000358894	3	RREQ431313	STAPLES DC-001/Staples 2-Pocket Fastener Folders L		0.00		0.00	8.05
10/18/2019	PO_POENC	0000358894	3	RREQ431313	STAPLES DC-001/Staples 2-Pocket Fastener Folders L		0.00		0.00	8.05
10/18/2019	PO_POENC	0000358894	3	RREQ431313	STAPLES DC-001/Staples 2-Pocket Fastener Folders L		0.00		0.00	-8.05
10/18/2019	PO_POENC	0000358894	3	RREQ431313	STAPLES DC-001/Staples 2-Pocket Fastener Folders L		0.00		0.00	-7.47
10/18/2019	PO_POENC	0000358894	4	RREQ431313	STAPLES DC-001/Staples 2-Pocket Fastener Folders G		0.00		0.00	11.67
10/18/2019	PO_POENC	0000358894	4	RREQ431313	STAPLES DC-001/Staples 2-Pocket Fastener Folders G		0.00		0.00	11.67
10/18/2019	PO_POENC	0000358894	4	RREQ431313	STAPLES DC-001/Staples 2-Pocket Fastener Folders G		0.00		0.00	0.00
10/18/2019	PO_POENC	0000358894	4	RREQ431313	STAPLES DC-001/Staples 2-Pocket Fastener Folders G		0.00		0.00	-11.67
10/18/2019	PO_POENC	0000358894	4	RREQ431313	STAPLES DC-001/Staples 2-Pocket Fastener Folders G		0.00		-10.83	0.00
10/18/2019	PO_POENC	0000358894	5	RREQ431313	STAPLES DC-001/Crayola Crayons 16/Box		0.00		0.00	29.74
10/18/2019	PO_POENC	0000358894	5	RREQ431313	STAPLES DC-001/Crayola Crayons 16/Box		0.00		0.00	29.74
10/18/2019	PO_POENC	0000358894	5	RREQ431313	STAPLES DC-001/Crayola Crayons 16/Box		0.00		0.00	-0.01
10/18/2019	PO_POENC	0000358894	5	RREQ431313	STAPLES DC-001/Crayola Crayons 16/Box		0.00		0.00	-29.74
10/18/2019	PO_POENC	0000358894	5	RREQ431313	STAPLES DC-001/Crayola Crayons 16/Box		0.00		-27.60	0.00
10/19/2019	AP_VOUCHER	01099979	1	P0000358894	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00	5.96
10/19/2019	AP_VOUCHER	01099979	1	P0000358894	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00	-5.96
10/19/2019	AP_VOUCHER	01099979	2	P0000358894	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00	8.99
10/19/2019	AP_VOUCHER	01099979	2	P0000358894	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00	-8.99
10/19/2019	AP_VOUCHER	01099979	3	P0000358894	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00		0.00	8.05
10/19/2019	AP_VOUCHER	01099979	3	P0000358894	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00		0.00	-8.05
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
10/19/2019	AP_VOUCHER	01099979	4	P0000358894	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00		0.00	11.67
10/19/2019	AP_VOUCHER	01099979	4	P0000358894	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00		0.00	-11.67
10/19/2019	AP_VOUCHER	01099979	5	P0000358894	STAPLES DC-001/Crayola Crayons 16/Box		0.00		0.00	29.73
10/19/2019	AP_VOUCHER	01099979	5	P0000358894	STAPLES DC-001/Crayola Crayons 16/Box		0.00		0.00	-29.73
11/14/2019	GL_JOURNAL	PCD0436572	1508	MEREDITH D	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	287.69
11/14/2019	GL_JOURNAL	PCD0436572	1509	MEREDITH D	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	95.90
11/14/2019	GL_JOURNAL	PCD0436572	1510	MEREDITH D	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	446.09
11/14/2019	GL_JOURNAL	PCD0436572	1511	MEREDITH D	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	160.26
11/14/2019	GL_JOURNAL	PCD0436572	1512	MEREDITH D	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	125.68
11/14/2019	GL_JOURNAL	PCD0436572	1513	MEREDITH D	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	31.25
11/14/2019	GL_JOURNAL	PCD0436572	1516	MEREDITH D	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	99.29
11/14/2019	GL_JOURNAL	PCD0436572	1519	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	42.67
11/14/2019	GL_JOURNAL	PCD0436572	1520	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	148.28
11/14/2019	GL_JOURNAL	PCD0436572	1521	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	107.64
11/19/2019	PO_POENC	0000360393	1	RREQ434184	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		0.00	2.44
11/19/2019	PO_POENC	0000360393	1	RREQ434184	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		0.00	2.44
11/19/2019	PO_POENC	0000360393	1	RREQ434184	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		0.00	0.00
11/19/2019	PO_POENC	0000360393	1	RREQ434184	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		0.00	-2.44
11/19/2019	PO_POENC	0000360393	1	RREQ434184	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		-2.26	0.00
11/19/2019	PO_POENC	0000360393	2	RREQ434184	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	26.60
11/19/2019	PO_POENC	0000360393	2	RREQ434184	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	26.60
11/19/2019	PO_POENC	0000360393	2	RREQ434184	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	0.00
11/19/2019	PO_POENC	0000360393	2	RREQ434184	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	-26.60
11/19/2019	PO_POENC	0000360393	2	RREQ434184	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-24.69	0.00
11/19/2019	PO_POENC	0000360393	3	RREQ434184	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00		0.00	5.13
11/19/2019	PO_POENC	0000360393	3	RREQ434184	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00		0.00	5.13
11/19/2019	PO_POENC	0000360393	3	RREQ434184	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00		0.00	0.00
11/19/2019	PO_POENC	0000360393	3	RREQ434184	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00		0.00	-5.13
11/19/2019	PO_POENC	0000360393	3	RREQ434184	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00		-4.76	0.00
11/19/2019	PO_POENC	0000360393	4	RREQ434184	STAPLES DC-001/Staples EasyClose Catalog Envelopes		0.00		0.00	22.51
11/19/2019	PO_POENC	0000360393	4	RREQ434184	STAPLES DC-001/Staples EasyClose Catalog Envelopes		0.00		0.00	22.51
11/19/2019	PO_POENC	0000360393	4	RREQ434184	STAPLES DC-001/Staples EasyClose Catalog Envelopes		0.00		0.00	0.00
11/19/2019	PO_POENC	0000360393	4	RREQ434184	STAPLES DC-001/Staples EasyClose Catalog Envelopes		0.00		0.00	-22.51
11/19/2019	PO_POENC	0000360393	4	RREQ434184	STAPLES DC-001/Staples EasyClose Catalog Envelopes		0.00		-20.89	0.00
11/19/2019	REQ_PREENC	REQ434184	1		Staples Contract & Commercial Inc/174695/Sharpie M		0.00		2.26	0.00
11/19/2019	REQ_PREENC	REQ434184	1		Staples Contract & Commercial Inc/174695/Sharpie M		0.00		2.26	0.00
11/19/2019	REQ_PREENC	REQ434184	1		Staples Contract & Commercial Inc/174695/Sharpie M		0.00		-2.26	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
11/19/2019	REQ_PREENC	REQ434184	2		Staples Contract & Commercial Inc/174695/Expo Low				0.00		24.69	0.00	0.00
11/19/2019	REQ_PREENC	REQ434184	2		Staples Contract & Commercial Inc/174695/Expo Low				0.00		24.69	0.00	0.00
11/19/2019	REQ_PREENC	REQ434184	2		Staples Contract & Commercial Inc/174695/Expo Low				0.00		-24.69	0.00	0.00
11/19/2019	REQ_PREENC	REQ434184	3		Staples Contract & Commercial Inc/174695/Sharpie P				0.00		4.76	0.00	0.00
11/19/2019	REQ_PREENC	REQ434184	3		Staples Contract & Commercial Inc/174695/Sharpie P				0.00		4.76	0.00	0.00
11/19/2019	REQ_PREENC	REQ434184	3		Staples Contract & Commercial Inc/174695/Sharpie P				0.00		-4.76	0.00	0.00
11/19/2019	REQ_PREENC	REQ434184	4		Staples Contract & Commercial Inc/174695/Staples E				0.00		20.89	0.00	0.00
11/19/2019	REQ_PREENC	REQ434184	4		Staples Contract & Commercial Inc/174695/Staples E				0.00		20.89	0.00	0.00
11/19/2019	REQ_PREENC	REQ434184	4		Staples Contract & Commercial Inc/174695/Staples E				0.00		-20.89	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	1		Staples Contract & Commercial Inc/174695/Staples I				0.00		6.02	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	1		Staples Contract & Commercial Inc/174695/Staples I				0.00		6.02	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	1		Staples Contract & Commercial Inc/174695/Staples I				0.00		-6.02	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	2		Staples Contract & Commercial Inc/174695/Post-it N				0.00		26.35	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	2		Staples Contract & Commercial Inc/174695/Post-it N				0.00		26.35	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	2		Staples Contract & Commercial Inc/174695/Post-it N				0.00		-26.35	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	3		Staples Contract & Commercial Inc/174695/Post-it S				0.00		11.76	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	3		Staples Contract & Commercial Inc/174695/Post-it S				0.00		11.76	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	3		Staples Contract & Commercial Inc/174695/Post-it S				0.00		-11.76	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	4		Staples Contract & Commercial Inc/174695/EXPO Dry				0.00		31.84	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	4		Staples Contract & Commercial Inc/174695/EXPO Dry				0.00		31.84	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	4		Staples Contract & Commercial Inc/174695/EXPO Dry				0.00		-31.84	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	5		Staples Contract & Commercial Inc/174695/Ticondero				0.00		12.45	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	5		Staples Contract & Commercial Inc/174695/Ticondero				0.00		12.45	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	5		Staples Contract & Commercial Inc/174695/Ticondero				0.00		-12.45	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	6		Staples Contract & Commercial Inc/174695/Paper Mat				0.00		11.47	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	6		Staples Contract & Commercial Inc/174695/Paper Mat				0.00		11.47	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	6		Staples Contract & Commercial Inc/174695/Paper Mat				0.00		-11.47	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	7		Staples Contract & Commercial Inc/174695/Paper Mat				0.00		28.56	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	7		Staples Contract & Commercial Inc/174695/Paper Mat				0.00		28.56	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	7		Staples Contract & Commercial Inc/174695/Paper Mat				0.00		-28.56	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	8		Staples Contract & Commercial Inc/174695/Sharpie P				0.00		15.99	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	8		Staples Contract & Commercial Inc/174695/Sharpie P				0.00		15.99	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	8		Staples Contract & Commercial Inc/174695/Sharpie P				0.00		-15.99	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	9		Staples Contract & Commercial Inc/174695/Crayola P				0.00		3.35	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	9		Staples Contract & Commercial Inc/174695/Crayola P				0.00		3.35	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	9		Staples Contract & Commercial Inc/174695/Crayola P				0.00		-3.35	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	10		Staples Contract & Commercial Inc/174695/Elmer's A				0.00		17.98	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0063	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
11/19/2019	REQ_PREENC	REQ434189	10		Staples Contract & Commercial Inc/174695/Elmer's A				0.00		17.98	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	10		Staples Contract & Commercial Inc/174695/Elmer's A				0.00		-17.98	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	12		Staples Contract & Commercial Inc/174695/Staples U				0.00		18.14	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	12		Staples Contract & Commercial Inc/174695/Staples U				0.00		18.14	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	12		Staples Contract & Commercial Inc/174695/Staples U				0.00		-18.14	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	13		Staples Contract & Commercial Inc/174695/Crayola C				0.00		34.80	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	13		Staples Contract & Commercial Inc/174695/Crayola C				0.00		34.80	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	13		Staples Contract & Commercial Inc/174695/Crayola C				0.00		-34.80	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	11		Staples Contract & Commercial Inc/174695/Staples S				0.00		3.16	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	11		Staples Contract & Commercial Inc/174695/Staples S				0.00		3.16	0.00	0.00
11/19/2019	REQ_PREENC	REQ434189	11		Staples Contract & Commercial Inc/174695/Staples S				0.00		-3.16	0.00	0.00
11/20/2019	PO_POENC	0000360412	1	RREQ434189	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	6.49	0.00
11/20/2019	PO_POENC	0000360412	1	RREQ434189	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	6.49	0.00
11/20/2019	PO_POENC	0000360412	1	RREQ434189	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	0.00	0.00
11/20/2019	PO_POENC	0000360412	1	RREQ434189	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	-6.49	0.00
11/20/2019	PO_POENC	0000360412	1	RREQ434189	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		-6.02	0.00	0.00
11/20/2019	PO_POENC	0000360412	2	RREQ434189	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col				0.00		0.00	28.39	0.00
11/20/2019	PO_POENC	0000360412	2	RREQ434189	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col				0.00		0.00	-28.39	0.00
11/20/2019	PO_POENC	0000360412	2	RREQ434189	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col				0.00		-26.35	0.00	0.00
11/20/2019	PO_POENC	0000360412	2	RREQ434189	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col				0.00		0.00	28.39	0.00
11/20/2019	PO_POENC	0000360412	2	RREQ434189	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col				0.00		0.00	0.00	0.00
11/20/2019	PO_POENC	0000360412	3	RREQ434189	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"				0.00		-11.76	0.00	0.00
11/20/2019	PO_POENC	0000360412	3	RREQ434189	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"				0.00		0.00	12.67	0.00
11/20/2019	PO_POENC	0000360412	3	RREQ434189	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"				0.00		0.00	12.67	0.00
11/20/2019	PO_POENC	0000360412	3	RREQ434189	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"				0.00		0.00	0.00	0.00
11/20/2019	PO_POENC	0000360412	3	RREQ434189	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"				0.00		0.00	-12.67	0.00
11/20/2019	PO_POENC	0000360412	4	RREQ434189	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A				0.00		0.00	0.00	0.00
11/20/2019	PO_POENC	0000360412	4	RREQ434189	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A				0.00		0.00	-34.31	0.00
11/20/2019	PO_POENC	0000360412	4	RREQ434189	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A				0.00		-31.84	0.00	0.00
11/20/2019	PO_POENC	0000360412	4	RREQ434189	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A				0.00		0.00	34.31	0.00
11/20/2019	PO_POENC	0000360412	4	RREQ434189	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A				0.00		0.00	34.31	0.00
11/20/2019	PO_POENC	0000360412	5	RREQ434189	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	13.41	0.00
11/20/2019	PO_POENC	0000360412	5	RREQ434189	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	13.41	0.00
11/20/2019	PO_POENC	0000360412	5	RREQ434189	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	0.00	0.00
11/20/2019	PO_POENC	0000360412	5	RREQ434189	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	-13.41	0.00
11/20/2019	PO_POENC	0000360412	5	RREQ434189	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		-12.45	0.00	0.00
11/20/2019	PO_POENC	0000360412	6	RREQ434189	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	12.36	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
11/20/2019	PO_POENC	0000360412	6	RREQ434189	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
11/20/2019	PO_POENC	0000360412	6	RREQ434189	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-11.47	0.00
11/20/2019	PO_POENC	0000360412	6	RREQ434189	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
11/20/2019	PO_POENC	0000360412	6	RREQ434189	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-12.36
11/20/2019	PO_POENC	0000360412	7	RREQ434189	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	30.77
11/20/2019	PO_POENC	0000360412	7	RREQ434189	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	30.77
11/20/2019	PO_POENC	0000360412	7	RREQ434189	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
11/20/2019	PO_POENC	0000360412	7	RREQ434189	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-30.77
11/20/2019	PO_POENC	0000360412	7	RREQ434189	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-28.56	0.00
11/20/2019	PO_POENC	0000360412	8	RREQ434189	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	17.23
11/20/2019	PO_POENC	0000360412	8	RREQ434189	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	17.23
11/20/2019	PO_POENC	0000360412	8	RREQ434189	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00
11/20/2019	PO_POENC	0000360412	8	RREQ434189	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	-17.23
11/20/2019	PO_POENC	0000360412	8	RREQ434189	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-15.99	0.00
11/20/2019	PO_POENC	0000360412	9	RREQ434189	STAPLES DC-001/Crayola Poster Washable Markers Chi		0.00	0.00	3.61
11/20/2019	PO_POENC	0000360412	9	RREQ434189	STAPLES DC-001/Crayola Poster Washable Markers Chi		0.00	0.00	3.61
11/20/2019	PO_POENC	0000360412	9	RREQ434189	STAPLES DC-001/Crayola Poster Washable Markers Chi		0.00	0.00	0.00
11/20/2019	PO_POENC	0000360412	9	RREQ434189	STAPLES DC-001/Crayola Poster Washable Markers Chi		0.00	-3.35	0.00
11/20/2019	PO_POENC	0000360412	9	RREQ434189	STAPLES DC-001/Crayola Poster Washable Markers Chi		0.00	0.00	-3.61
11/20/2019	PO_POENC	0000360412	10	RREQ434189	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
11/20/2019	PO_POENC	0000360412	10	RREQ434189	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-19.37
11/20/2019	PO_POENC	0000360412	10	RREQ434189	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-17.98	0.00
11/20/2019	PO_POENC	0000360412	10	RREQ434189	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	19.37
11/20/2019	PO_POENC	0000360412	10	RREQ434189	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	19.37
11/20/2019	PO_POENC	0000360412	11	RREQ434189	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	3.40
11/20/2019	PO_POENC	0000360412	11	RREQ434189	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	3.40
11/20/2019	PO_POENC	0000360412	11	RREQ434189	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	0.00
11/20/2019	PO_POENC	0000360412	11	RREQ434189	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	-3.40
11/20/2019	PO_POENC	0000360412	11	RREQ434189	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	-3.16	0.00
11/20/2019	PO_POENC	0000360412	12	RREQ434189	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	19.55
11/20/2019	PO_POENC	0000360412	12	RREQ434189	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	19.55
11/20/2019	PO_POENC	0000360412	12	RREQ434189	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	0.00
11/20/2019	PO_POENC	0000360412	12	RREQ434189	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	-19.55
11/20/2019	PO_POENC	0000360412	12	RREQ434189	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	-18.14	0.00
11/20/2019	PO_POENC	0000360412	13	RREQ434189	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	37.50
11/20/2019	PO_POENC	0000360412	13	RREQ434189	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	37.50
11/20/2019	PO_POENC	0000360412	13	RREQ434189	STAPLES DC-001/Crayola Crayons 24/Box		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	
0063	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
11/20/2019	PO_POENC	0000360412	13	RREQ434189	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
11/20/2019	PO_POENC	0000360412	13	RREQ434189	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-34.80
11/22/2019	AP_VOUCHER	01105723	1	P0000360412	STAPLES DC-001/Staples Invisible Tape 3/4" x			0.00	0.00
11/22/2019	AP_VOUCHER	01105723	1	P0000360412	STAPLES DC-001/Staples Invisible Tape 3/4" x			0.00	0.00
11/22/2019	AP_VOUCHER	01105723	2	P0000360412	STAPLES DC-001/Post-it Notes 3" x 3" Cape To			0.00	0.00
11/22/2019	AP_VOUCHER	01105723	2	P0000360412	STAPLES DC-001/Post-it Notes 3" x 3" Cape To			0.00	0.00
11/22/2019	AP_VOUCHER	01105723	3	P0000360412	STAPLES DC-001/Post-it Super Sticky Notes 3"			0.00	0.00
11/22/2019	AP_VOUCHER	01105723	3	P0000360412	STAPLES DC-001/Post-it Super Sticky Notes 3"			0.00	0.00
11/22/2019	AP_VOUCHER	01105723	4	P0000360412	STAPLES DC-001/EXPO Dry Erase Markers Chisel			0.00	0.00
11/22/2019	AP_VOUCHER	01105723	4	P0000360412	STAPLES DC-001/EXPO Dry Erase Markers Chisel			0.00	0.00
11/22/2019	AP_VOUCHER	01105723	5	P0000360412	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00
11/22/2019	AP_VOUCHER	01105723	5	P0000360412	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00
11/22/2019	AP_VOUCHER	01105723	6	P0000360412	STAPLES DC-001/Paper Mate Flair Felt Pens Me			0.00	0.00
11/22/2019	AP_VOUCHER	01105723	6	P0000360412	STAPLES DC-001/Paper Mate Flair Felt Pens Me			0.00	0.00
11/22/2019	AP_VOUCHER	01105723	7	P0000360412	STAPLES DC-001/Paper Mate Flair Felt Pens Me			0.00	0.00
11/22/2019	AP_VOUCHER	01105723	7	P0000360412	STAPLES DC-001/Paper Mate Flair Felt Pens Me			0.00	0.00
11/22/2019	AP_VOUCHER	01105723	8	P0000360412	STAPLES DC-001/Sharpie Permanent Markers Fin			0.00	0.00
11/22/2019	AP_VOUCHER	01105723	8	P0000360412	STAPLES DC-001/Sharpie Permanent Markers Fin			0.00	0.00
11/22/2019	AP_VOUCHER	01105723	9	P0000360412	STAPLES DC-001/Crayola Poster Washable Marker			0.00	0.00
11/22/2019	AP_VOUCHER	01105723	9	P0000360412	STAPLES DC-001/Crayola Poster Washable Marker			0.00	0.00
11/22/2019	AP_VOUCHER	01105723	10	P0000360412	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00
11/22/2019	AP_VOUCHER	01105723	10	P0000360412	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00
11/22/2019	AP_VOUCHER	01105723	11	P0000360412	STAPLES DC-001/Staples Standard Staples 1/4"			0.00	0.00
11/22/2019	AP_VOUCHER	01105723	11	P0000360412	STAPLES DC-001/Staples Standard Staples 1/4"			0.00	0.00
11/22/2019	AP_VOUCHER	01105723	12	P0000360412	STAPLES DC-001/Staples Ultra Heavy Duty Shipp			0.00	0.00
11/22/2019	AP_VOUCHER	01105723	12	P0000360412	STAPLES DC-001/Staples Ultra Heavy Duty Shipp			0.00	0.00
11/22/2019	AP_VOUCHER	01105723	13	P0000360412	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
11/22/2019	AP_VOUCHER	01105723	13	P0000360412	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
11/22/2019	AP_VOUCHER	01105731	1	P0000360393	STAPLES DC-001/Sharpie Magnum Permanent Marke			0.00	0.00
11/22/2019	AP_VOUCHER	01105731	1	P0000360393	STAPLES DC-001/Sharpie Magnum Permanent Marke			0.00	0.00
11/22/2019	AP_VOUCHER	01105731	2	P0000360393	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00
11/22/2019	AP_VOUCHER	01105731	2	P0000360393	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00
11/22/2019	AP_VOUCHER	01105731	3	P0000360393	STAPLES DC-001/Sharpie Permanent Marker Chis			0.00	0.00
11/22/2019	AP_VOUCHER	01105731	3	P0000360393	STAPLES DC-001/Sharpie Permanent Marker Chis			0.00	0.00
11/22/2019	AP_VOUCHER	01105731	4	P0000360393	STAPLES DC-001/Staples EasyClose Catalog Enve			0.00	0.00
11/22/2019	AP_VOUCHER	01105731	4	P0000360393	STAPLES DC-001/Staples EasyClose Catalog Enve			0.00	0.00
12/11/2019	GL JOURNAL	PCD0438107	1518	AMAZON.COM	11/30/2019/Use Tax JPMorgan Ch: October 16 thru No			0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
12/11/2019	GL_JOURNAL	PCD0438107	1519	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	25.12
12/11/2019	GL_JOURNAL	PCD0438107	1525	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	23.60
12/11/2019	GL_JOURNAL	PCD0438107	1530	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	111.72
12/11/2019	GL_JOURNAL	PCD0438107	1579	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	31.19
12/11/2019	GL_JOURNAL	PCD0438107	1629	MEREDITH D	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	171.32
01/10/2020	GL_JOURNAL	PCD0439437	1099	MEREDITH D	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	-31.25
01/10/2020	GL_JOURNAL	PCD0439437	1105	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	10.46
01/10/2020	GL_JOURNAL	PCD0439437	1106	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	62.25
01/10/2020	GL_JOURNAL	PCD0439437	1107	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	13.84
01/10/2020	GL_JOURNAL	PCD0439437	1108	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	89.87
01/10/2020	GL_JOURNAL	PCD0439437	1113	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	37.01
01/10/2020	GL_JOURNAL	PCD0439437	1114	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	20.19
01/10/2020	GL_JOURNAL	PCD0439437	1115	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	30.07
01/10/2020	GL_JOURNAL	PCD0439437	1119	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	11.45
02/20/2020	PO_POENC	0000364220	1	RREQ440408	STAPLES DC-001/HP LaserJet Pro M203dw Wireless Las		0.00		0.00	140.06
02/20/2020	PO_POENC	0000364220	1	RREQ440408	STAPLES DC-001/HP LaserJet Pro M203dw Wireless Las		0.00		0.00	140.06
02/20/2020	PO_POENC	0000364220	1	RREQ440408	STAPLES DC-001/HP LaserJet Pro M203dw Wireless Las		0.00		0.00	0.00
02/20/2020	PO_POENC	0000364220	1	RREQ440408	STAPLES DC-001/HP LaserJet Pro M203dw Wireless Las		0.00		0.00	-140.06
02/20/2020	PO_POENC	0000364220	1	RREQ440408	STAPLES DC-001/HP LaserJet Pro M203dw Wireless Las		0.00		-129.99	0.00
02/20/2020	PO_POENC	0000364220	2	RREQ440408	STAPLES DC-001/HP LaserJet Pro M254dw Wireless Col		0.00		0.00	237.04
02/20/2020	PO_POENC	0000364220	2	RREQ440408	STAPLES DC-001/HP LaserJet Pro M254dw Wireless Col		0.00		0.00	237.04
02/20/2020	PO_POENC	0000364220	2	RREQ440408	STAPLES DC-001/HP LaserJet Pro M254dw Wireless Col		0.00		0.00	0.00
02/20/2020	PO_POENC	0000364220	2	RREQ440408	STAPLES DC-001/HP LaserJet Pro M254dw Wireless Col		0.00		0.00	-237.04
02/20/2020	PO_POENC	0000364220	2	RREQ440408	STAPLES DC-001/HP LaserJet Pro M254dw Wireless Col		0.00		-219.99	0.00
02/20/2020	REQ_PREENC	REQ440408	1		Staples Contract & Commercial Inc/174695/HP LaserJ		0.00		129.99	0.00
02/20/2020	REQ_PREENC	REQ440408	1		Staples Contract & Commercial Inc/174695/HP LaserJ		0.00		129.99	0.00
02/20/2020	REQ_PREENC	REQ440408	1		Staples Contract & Commercial Inc/174695/HP LaserJ		0.00		-129.99	0.00
02/20/2020	REQ_PREENC	REQ440408	2		Staples Contract & Commercial Inc/174695/HP LaserJ		0.00		219.99	0.00
02/20/2020	REQ_PREENC	REQ440408	2		Staples Contract & Commercial Inc/174695/HP LaserJ		0.00		219.99	0.00
02/20/2020	REQ_PREENC	REQ440408	2		Staples Contract & Commercial Inc/174695/HP LaserJ		0.00		-219.99	0.00
02/22/2020	AP_VOUCHER	01119341	1	P0000364220	STAPLES DC-001/HP LaserJet Pro M203dw Wireles		0.00		0.00	140.06
02/22/2020	AP_VOUCHER	01119341	1	P0000364220	STAPLES DC-001/HP LaserJet Pro M203dw Wireles		0.00		0.00	-140.06
02/22/2020	AP_VOUCHER	01119341	2	P0000364220	STAPLES DC-001/HP LaserJet Pro M254dw Wireles		0.00		0.00	237.04
02/22/2020	AP_VOUCHER	01119341	2	P0000364220	STAPLES DC-001/HP LaserJet Pro M254dw Wireles		0.00		0.00	-237.04
02/24/2020	PO_POENC	0000364469	1	RREQ440679	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	12.55
02/24/2020	PO_POENC	0000364469	1	RREQ440679	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	12.55
02/24/2020	PO_POENC	0000364469	1	RREQ440679	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
02/24/2020	PO_POENC	0000364469	1	RREQ440679	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3				0.00	0.00	-12.55	0.00	
02/24/2020	PO_POENC	0000364469	1	RREQ440679	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3				0.00	-11.65	0.00	0.00	
02/24/2020	PO_POENC	0000364469	2	RREQ440679	STAPLES DC-001/Elmer's Disappearing Purple School				0.00	0.00	25.50	0.00	
02/24/2020	PO_POENC	0000364469	2	RREQ440679	STAPLES DC-001/Elmer's Disappearing Purple School				0.00	0.00	25.50	0.00	
02/24/2020	PO_POENC	0000364469	2	RREQ440679	STAPLES DC-001/Elmer's Disappearing Purple School				0.00	0.00	0.00	0.00	
02/24/2020	PO_POENC	0000364469	2	RREQ440679	STAPLES DC-001/Elmer's Disappearing Purple School				0.00	0.00	-25.50	0.00	
02/24/2020	PO_POENC	0000364469	2	RREQ440679	STAPLES DC-001/Elmer's Disappearing Purple School				0.00	-23.67	0.00	0.00	
02/24/2020	PO_POENC	0000364469	3	RREQ440679	STAPLES DC-001/Roaring Spring Paper Products Marbl				0.00	0.00	162.53	0.00	
02/24/2020	PO_POENC	0000364469	3	RREQ440679	STAPLES DC-001/Roaring Spring Paper Products Marbl				0.00	0.00	162.53	0.00	
02/24/2020	PO_POENC	0000364469	3	RREQ440679	STAPLES DC-001/Roaring Spring Paper Products Marbl				0.00	0.00	0.00	0.00	
02/24/2020	PO_POENC	0000364469	3	RREQ440679	STAPLES DC-001/Roaring Spring Paper Products Marbl				0.00	0.00	-162.53	0.00	
02/24/2020	PO_POENC	0000364469	3	RREQ440679	STAPLES DC-001/Roaring Spring Paper Products Marbl				0.00	-150.84	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440679	1		Staples Contract & Commercial Inc/174695/Sargent A				0.00	11.65	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440679	1		Staples Contract & Commercial Inc/174695/Sargent A				0.00	11.65	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440679	1		Staples Contract & Commercial Inc/174695/Sargent A				0.00	-11.65	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440679	2		Staples Contract & Commercial Inc/174695/Elmer's D				0.00	23.67	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440679	2		Staples Contract & Commercial Inc/174695/Elmer's D				0.00	23.67	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440679	2		Staples Contract & Commercial Inc/174695/Elmer's D				0.00	-23.67	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440679	3		Staples Contract & Commercial Inc/174695/Roaring S				0.00	150.84	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440679	3		Staples Contract & Commercial Inc/174695/Roaring S				0.00	150.84	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440679	3		Staples Contract & Commercial Inc/174695/Roaring S				0.00	-150.84	0.00	0.00	
02/25/2020	REQ_PREENC	REQ440808	12		Staples Contract & Commercial Inc/174695/Paper Mat				0.00	-19.98	0.00	0.00	
02/25/2020	REQ_PREENC	REQ440808	13		Staples Contract & Commercial Inc/174695/Dixon Tic				0.00	10.77	0.00	0.00	
02/25/2020	REQ_PREENC	REQ440808	13		Staples Contract & Commercial Inc/174695/Dixon Tic				0.00	10.77	0.00	0.00	
02/25/2020	REQ_PREENC	REQ440808	13		Staples Contract & Commercial Inc/174695/Dixon Tic				0.00	-10.77	0.00	0.00	
02/25/2020	REQ_PREENC	REQ440808	14		Staples Contract & Commercial Inc/174695/Ticondero				0.00	18.60	0.00	0.00	
02/25/2020	REQ_PREENC	REQ440808	14		Staples Contract & Commercial Inc/174695/Ticondero				0.00	18.60	0.00	0.00	
02/25/2020	REQ_PREENC	REQ440808	14		Staples Contract & Commercial Inc/174695/Ticondero				0.00	-18.60	0.00	0.00	
02/25/2020	REQ_PREENC	REQ440808	15		Staples Contract & Commercial Inc/174695/Staples 1				0.00	71.10	0.00	0.00	
02/25/2020	REQ_PREENC	REQ440808	15		Staples Contract & Commercial Inc/174695/Staples 1				0.00	71.10	0.00	0.00	
02/25/2020	REQ_PREENC	REQ440808	15		Staples Contract & Commercial Inc/174695/Staples 1				0.00	-71.10	0.00	0.00	
02/25/2020	REQ_PREENC	REQ440808	16		Staples Contract & Commercial Inc/174695/Staples 1				0.00	71.10	0.00	0.00	
02/25/2020	REQ_PREENC	REQ440808	16		Staples Contract & Commercial Inc/174695/Staples 1				0.00	71.10	0.00	0.00	
02/25/2020	REQ_PREENC	REQ440808	16		Staples Contract & Commercial Inc/174695/Staples 1				0.00	-71.10	0.00	0.00	
02/25/2020	REQ_PREENC	REQ440808	1		Staples Contract & Commercial Inc/174695/Astrobrig				0.00	9.10	0.00	0.00	
02/25/2020	REQ_PREENC	REQ440808	1		Staples Contract & Commercial Inc/174695/Astrobrig				0.00	9.10	0.00	0.00	
02/25/2020	REQ_PREENC	REQ440808	1		Staples Contract & Commercial Inc/174695/Astrobrig				0.00	-9.10	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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					
0063	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
02/25/2020	REQ_PREENC	REQ440808	2		Staples Contract & Commercial Inc/174695/Staples S				0.00		1.22	0.00	0.00
02/25/2020	REQ_PREENC	REQ440808	2		Staples Contract & Commercial Inc/174695/Staples S				0.00		1.22	0.00	0.00
02/25/2020	REQ_PREENC	REQ440808	2		Staples Contract & Commercial Inc/174695/Staples S				0.00		-1.22	0.00	0.00
02/25/2020	REQ_PREENC	REQ440808	3		Staples Contract & Commercial Inc/174695/Scotch He				0.00		12.47	0.00	0.00
02/25/2020	REQ_PREENC	REQ440808	3		Staples Contract & Commercial Inc/174695/Scotch He				0.00		12.47	0.00	0.00
02/25/2020	REQ_PREENC	REQ440808	3		Staples Contract & Commercial Inc/174695/Scotch He				0.00		-12.47	0.00	0.00
02/25/2020	REQ_PREENC	REQ440808	4		Staples Contract & Commercial Inc/174695/Staples P				0.00		6.10	0.00	0.00
02/25/2020	REQ_PREENC	REQ440808	4		Staples Contract & Commercial Inc/174695/Staples P				0.00		6.10	0.00	0.00
02/25/2020	REQ_PREENC	REQ440808	4		Staples Contract & Commercial Inc/174695/Staples P				0.00		-6.10	0.00	0.00
02/25/2020	REQ_PREENC	REQ440808	5		Staples Contract & Commercial Inc/174695/Avery Eas				0.00		21.45	0.00	0.00
02/25/2020	REQ_PREENC	REQ440808	5		Staples Contract & Commercial Inc/174695/Avery Eas				0.00		21.45	0.00	0.00
02/25/2020	REQ_PREENC	REQ440808	5		Staples Contract & Commercial Inc/174695/Avery Eas				0.00		-21.45	0.00	0.00
02/25/2020	REQ_PREENC	REQ440808	6		Staples Contract & Commercial Inc/174695/Avery Tru				0.00		23.34	0.00	0.00
02/25/2020	REQ_PREENC	REQ440808	6		Staples Contract & Commercial Inc/174695/Avery Tru				0.00		23.34	0.00	0.00
02/25/2020	REQ_PREENC	REQ440808	6		Staples Contract & Commercial Inc/174695/Avery Tru				0.00		-23.34	0.00	0.00
02/25/2020	REQ_PREENC	REQ440808	7		Staples Contract & Commercial Inc/174695/Crayola C				0.00		105.60	0.00	0.00
02/25/2020	REQ_PREENC	REQ440808	7		Staples Contract & Commercial Inc/174695/Crayola C				0.00		105.60	0.00	0.00
02/25/2020	REQ_PREENC	REQ440808	7		Staples Contract & Commercial Inc/174695/Crayola C				0.00		-105.60	0.00	0.00
02/25/2020	REQ_PREENC	REQ440808	8		Staples Contract & Commercial Inc/174695/Staples 2				0.00		4.43	0.00	0.00
02/25/2020	REQ_PREENC	REQ440808	8		Staples Contract & Commercial Inc/174695/Staples 2				0.00		4.43	0.00	0.00
02/25/2020	REQ_PREENC	REQ440808	8		Staples Contract & Commercial Inc/174695/Staples 2				0.00		-4.43	0.00	0.00
02/25/2020	REQ_PREENC	REQ440808	9		Staples Contract & Commercial Inc/174695/Staples 2				0.00		8.86	0.00	0.00
02/25/2020	REQ_PREENC	REQ440808	9		Staples Contract & Commercial Inc/174695/Staples 2				0.00		8.86	0.00	0.00
02/25/2020	REQ_PREENC	REQ440808	9		Staples Contract & Commercial Inc/174695/Staples 2				0.00		-8.86	0.00	0.00
02/25/2020	REQ_PREENC	REQ440808	10		Staples Contract & Commercial Inc/174695/Staples 2				0.00		8.86	0.00	0.00
02/25/2020	REQ_PREENC	REQ440808	10		Staples Contract & Commercial Inc/174695/Staples 2				0.00		8.86	0.00	0.00
02/25/2020	REQ_PREENC	REQ440808	10		Staples Contract & Commercial Inc/174695/Staples 2				0.00		-8.86	0.00	0.00
02/25/2020	REQ_PREENC	REQ440808	11		Staples Contract & Commercial Inc/174695/Pacon Riv				0.00		1.14	0.00	0.00
02/25/2020	REQ_PREENC	REQ440808	11		Staples Contract & Commercial Inc/174695/Pacon Riv				0.00		1.14	0.00	0.00
02/25/2020	REQ_PREENC	REQ440808	11		Staples Contract & Commercial Inc/174695/Pacon Riv				0.00		-1.14	0.00	0.00
02/25/2020	REQ_PREENC	REQ440808	12		Staples Contract & Commercial Inc/174695/Paper Mat				0.00		19.98	0.00	0.00
02/25/2020	REQ_PREENC	REQ440808	12		Staples Contract & Commercial Inc/174695/Paper Mat				0.00		19.98	0.00	0.00
02/26/2020	PO_POENC	0000364615	1	RREQ440952	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00		0.00	10.65	0.00
02/26/2020	PO_POENC	0000364615	1	RREQ440952	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00		0.00	10.65	0.00
02/26/2020	PO_POENC	0000364615	1	RREQ440952	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364615	1	RREQ440952	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00		0.00	-10.65	0.00
02/26/2020	PO_POENC	0000364615	1	RREQ440952	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00		-9.88	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0063	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies									
02/26/2020	PO_POENC	0000364615	2	RREQ440952	STAPLES DC-001/Sharpie Permanent Markers Chisel Po	0.00	0.00	5.72	0.00
02/26/2020	PO_POENC	0000364615	2	RREQ440952	STAPLES DC-001/Sharpie Permanent Markers Chisel Po	0.00	0.00	5.72	0.00
02/26/2020	PO_POENC	0000364615	2	RREQ440952	STAPLES DC-001/Sharpie Permanent Markers Chisel Po	0.00	0.00	0.00	0.00
02/26/2020	PO_POENC	0000364615	2	RREQ440952	STAPLES DC-001/Sharpie Permanent Markers Chisel Po	0.00	0.00	-5.72	0.00
02/26/2020	PO_POENC	0000364615	2	RREQ440952	STAPLES DC-001/Sharpie Permanent Markers Chisel Po	0.00	-5.31	0.00	0.00
02/26/2020	PO_POENC	0000364615	3	RREQ440952	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	102.14	0.00
02/26/2020	PO_POENC	0000364615	3	RREQ440952	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	102.14	0.00
02/26/2020	PO_POENC	0000364615	3	RREQ440952	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	-0.01	0.00
02/26/2020	PO_POENC	0000364615	3	RREQ440952	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	-102.14	0.00
02/26/2020	PO_POENC	0000364615	3	RREQ440952	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-94.79	0.00	0.00
02/26/2020	PO_POENC	0000364615	4	RREQ440952	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic	0.00	0.00	28.32	0.00
02/26/2020	PO_POENC	0000364615	4	RREQ440952	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic	0.00	0.00	28.32	0.00
02/26/2020	PO_POENC	0000364615	4	RREQ440952	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic	0.00	0.00	0.00	0.00
02/26/2020	PO_POENC	0000364615	4	RREQ440952	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic	0.00	0.00	-28.32	0.00
02/26/2020	PO_POENC	0000364615	4	RREQ440952	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic	0.00	-26.28	0.00	0.00
02/26/2020	REQ_PREENC	REQ440952	1		Staples Contract & Commercial Inc/174695/Dixon Tic	0.00	9.88	0.00	0.00
02/26/2020	REQ_PREENC	REQ440952	1		Staples Contract & Commercial Inc/174695/Dixon Tic	0.00	9.88	0.00	0.00
02/26/2020	REQ_PREENC	REQ440952	1		Staples Contract & Commercial Inc/174695/Dixon Tic	0.00	-9.88	0.00	0.00
02/26/2020	REQ_PREENC	REQ440952	2		Staples Contract & Commercial Inc/174695/Sharpie P	0.00	5.31	0.00	0.00
02/26/2020	REQ_PREENC	REQ440952	2		Staples Contract & Commercial Inc/174695/Sharpie P	0.00	5.31	0.00	0.00
02/26/2020	REQ_PREENC	REQ440952	2		Staples Contract & Commercial Inc/174695/Sharpie P	0.00	-5.31	0.00	0.00
02/26/2020	REQ_PREENC	REQ440952	3		Staples Contract & Commercial Inc/174695/Staples C	0.00	94.79	0.00	0.00
02/26/2020	REQ_PREENC	REQ440952	3		Staples Contract & Commercial Inc/174695/Staples C	0.00	94.79	0.00	0.00
02/26/2020	REQ_PREENC	REQ440952	3		Staples Contract & Commercial Inc/174695/Staples C	0.00	-94.79	0.00	0.00
02/26/2020	REQ_PREENC	REQ440952	4		Staples Contract & Commercial Inc/174695/Avery Glu	0.00	26.28	0.00	0.00
02/26/2020	REQ_PREENC	REQ440952	4		Staples Contract & Commercial Inc/174695/Avery Glu	0.00	26.28	0.00	0.00
02/26/2020	REQ_PREENC	REQ440952	4		Staples Contract & Commercial Inc/174695/Avery Glu	0.00	-26.28	0.00	0.00
02/26/2020	PO_POENC	0000364614	1	RREQ440947	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	27.90	0.00
02/26/2020	PO_POENC	0000364614	1	RREQ440947	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	27.90	0.00
02/26/2020	PO_POENC	0000364614	1	RREQ440947	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	0.00	0.00
02/26/2020	PO_POENC	0000364614	1	RREQ440947	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	-27.90	0.00
02/26/2020	PO_POENC	0000364614	1	RREQ440947	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	-25.89	0.00	0.00
02/26/2020	PO_POENC	0000364614	2	RREQ440947	STAPLES DC-001/Teacher Created Resources Magnetic	0.00	0.00	12.38	0.00
02/26/2020	PO_POENC	0000364614	2	RREQ440947	STAPLES DC-001/Teacher Created Resources Magnetic	0.00	0.00	12.38	0.00
02/26/2020	PO_POENC	0000364614	2	RREQ440947	STAPLES DC-001/Teacher Created Resources Magnetic	0.00	0.00	0.00	0.00
02/26/2020	PO_POENC	0000364614	2	RREQ440947	STAPLES DC-001/Teacher Created Resources Magnetic	0.00	0.00	-12.38	0.00
02/26/2020	PO_POENC	0000364614	2	RREQ440947	STAPLES DC-001/Teacher Created Resources Magnetic	0.00	-11.49	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0063	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
02/26/2020	PO_POENC	0000364614	3	RREQ440947	STAPLES DC-001/Barker Creek Elementary-Middle Scho				0.00		0.00	13.57	0.00
02/26/2020	PO_POENC	0000364614	3	RREQ440947	STAPLES DC-001/Barker Creek Elementary-Middle Scho				0.00		0.00	13.57	0.00
02/26/2020	PO_POENC	0000364614	3	RREQ440947	STAPLES DC-001/Barker Creek Elementary-Middle Scho				0.00		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364614	3	RREQ440947	STAPLES DC-001/Barker Creek Elementary-Middle Scho				0.00		0.00	-13.57	0.00
02/26/2020	PO_POENC	0000364614	3	RREQ440947	STAPLES DC-001/Barker Creek Elementary-Middle Scho				0.00		-12.59	0.00	0.00
02/26/2020	PO_POENC	0000364614	4	RREQ440947	STAPLES DC-001/Barker Creek Incentive Chart Set Pe				0.00		0.00	14.00	0.00
02/26/2020	PO_POENC	0000364614	4	RREQ440947	STAPLES DC-001/Barker Creek Incentive Chart Set Pe				0.00		0.00	14.00	0.00
02/26/2020	PO_POENC	0000364614	4	RREQ440947	STAPLES DC-001/Barker Creek Incentive Chart Set Pe				0.00		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364614	4	RREQ440947	STAPLES DC-001/Barker Creek Incentive Chart Set Pe				0.00		0.00	-14.00	0.00
02/26/2020	PO_POENC	0000364614	4	RREQ440947	STAPLES DC-001/Barker Creek Incentive Chart Set Pe				0.00		-12.99	0.00	0.00
02/26/2020	PO_POENC	0000364614	5	RREQ440947	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00		0.00	26.60	0.00
02/26/2020	PO_POENC	0000364614	5	RREQ440947	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00		0.00	26.60	0.00
02/26/2020	PO_POENC	0000364614	5	RREQ440947	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364614	5	RREQ440947	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00		0.00	-26.60	0.00
02/26/2020	PO_POENC	0000364614	5	RREQ440947	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00		-24.69	0.00	0.00
02/26/2020	PO_POENC	0000364614	6	RREQ440947	STAPLES DC-001/Puffs Ultra Soft Facial Tissue Cube				0.00		0.00	53.86	0.00
02/26/2020	PO_POENC	0000364614	6	RREQ440947	STAPLES DC-001/Puffs Ultra Soft Facial Tissue Cube				0.00		0.00	53.86	0.00
02/26/2020	PO_POENC	0000364614	6	RREQ440947	STAPLES DC-001/Puffs Ultra Soft Facial Tissue Cube				0.00		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364614	6	RREQ440947	STAPLES DC-001/Puffs Ultra Soft Facial Tissue Cube				0.00		0.00	-53.86	0.00
02/26/2020	PO_POENC	0000364614	6	RREQ440947	STAPLES DC-001/Puffs Ultra Soft Facial Tissue Cube				0.00		-49.99	0.00	0.00
02/26/2020	PO_POENC	0000364614	7	RREQ440947	STAPLES DC-001/Pilot Precise V5 Rollerball Pens Ex				0.00		0.00	8.61	0.00
02/26/2020	PO_POENC	0000364614	7	RREQ440947	STAPLES DC-001/Pilot Precise V5 Rollerball Pens Ex				0.00		0.00	8.61	0.00
02/26/2020	PO_POENC	0000364614	7	RREQ440947	STAPLES DC-001/Pilot Precise V5 Rollerball Pens Ex				0.00		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364614	7	RREQ440947	STAPLES DC-001/Pilot Precise V5 Rollerball Pens Ex				0.00		0.00	-8.61	0.00
02/26/2020	PO_POENC	0000364614	7	RREQ440947	STAPLES DC-001/Pilot Precise V5 Rollerball Pens Ex				0.00		-7.99	0.00	0.00
02/26/2020	REQ_PREENC	REQ440947	1		Staples Contract & Commercial Inc/174695/X-ACTO Sc				0.00		25.89	0.00	0.00
02/26/2020	REQ_PREENC	REQ440947	1		Staples Contract & Commercial Inc/174695/X-ACTO Sc				0.00		25.89	0.00	0.00
02/26/2020	REQ_PREENC	REQ440947	1		Staples Contract & Commercial Inc/174695/X-ACTO Sc				0.00		-25.89	0.00	0.00
02/26/2020	REQ_PREENC	REQ440947	2		Staples Contract & Commercial Inc/174695/Teacher C				0.00		11.49	0.00	0.00
02/26/2020	REQ_PREENC	REQ440947	2		Staples Contract & Commercial Inc/174695/Teacher C				0.00		11.49	0.00	0.00
02/26/2020	REQ_PREENC	REQ440947	2		Staples Contract & Commercial Inc/174695/Teacher C				0.00		-11.49	0.00	0.00
02/26/2020	REQ_PREENC	REQ440947	3		Staples Contract & Commercial Inc/174695/Barker Cr				0.00		12.59	0.00	0.00
02/26/2020	REQ_PREENC	REQ440947	3		Staples Contract & Commercial Inc/174695/Barker Cr				0.00		12.59	0.00	0.00
02/26/2020	REQ_PREENC	REQ440947	3		Staples Contract & Commercial Inc/174695/Barker Cr				0.00		-12.59	0.00	0.00
02/26/2020	REQ_PREENC	REQ440947	4		Staples Contract & Commercial Inc/174695/Barker Cr				0.00		12.99	0.00	0.00
02/26/2020	REQ_PREENC	REQ440947	4		Staples Contract & Commercial Inc/174695/Barker Cr				0.00		12.99	0.00	0.00
02/26/2020	REQ_PREENC	REQ440947	4		Staples Contract & Commercial Inc/174695/Barker Cr				0.00		-12.99	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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							
0063	30106	00	4301	1000	1110	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies															
02/26/2020	REQ_PREENC	REQ440947	5		Staples Contract & Commercial Inc/174695/Expo Low					0.00		24.69	0.00	0.00	
02/26/2020	REQ_PREENC	REQ440947	5		Staples Contract & Commercial Inc/174695/Expo Low					0.00		24.69	0.00	0.00	
02/26/2020	REQ_PREENC	REQ440947	5		Staples Contract & Commercial Inc/174695/Expo Low					0.00		-24.69	0.00	0.00	
02/26/2020	REQ_PREENC	REQ440947	6		Staples Contract & Commercial Inc/174695/Puffs Ult					0.00		49.99	0.00	0.00	
02/26/2020	REQ_PREENC	REQ440947	6		Staples Contract & Commercial Inc/174695/Puffs Ult					0.00		49.99	0.00	0.00	
02/26/2020	REQ_PREENC	REQ440947	6		Staples Contract & Commercial Inc/174695/Puffs Ult					0.00		-49.99	0.00	0.00	
02/26/2020	REQ_PREENC	REQ440947	7		Staples Contract & Commercial Inc/174695/Pilot Pre					0.00		7.99	0.00	0.00	
02/26/2020	REQ_PREENC	REQ440947	7		Staples Contract & Commercial Inc/174695/Pilot Pre					0.00		7.99	0.00	0.00	
02/26/2020	REQ_PREENC	REQ440947	7		Staples Contract & Commercial Inc/174695/Pilot Pre					0.00		-7.99	0.00	0.00	
02/27/2020	AP_VOUCHER	01120195	2	P0000364469	STAPLES DC-001/Elmer's Disappearing Purple Sc					0.00		0.00	0.00	25.50	
02/27/2020	AP_VOUCHER	01120195	2	P0000364469	STAPLES DC-001/Elmer's Disappearing Purple Sc					0.00		0.00	-25.50	0.00	
02/27/2020	AP_VOUCHER	01120195	3	P0000364469	STAPLES DC-001/Roaring Spring Paper Products					0.00		0.00	0.00	162.53	
02/27/2020	AP_VOUCHER	01120195	3	P0000364469	STAPLES DC-001/Roaring Spring Paper Products					0.00		0.00	-162.53	0.00	
02/29/2020	AP_VOUCHER	01120783	6	P0000364614	STAPLES DC-001/Puffs Ultra Soft Facial Tissue					0.00		0.00	0.00	53.86	
02/29/2020	AP_VOUCHER	01120783	6	P0000364614	STAPLES DC-001/Puffs Ultra Soft Facial Tissue					0.00		0.00	-53.86	0.00	
02/29/2020	AP_VOUCHER	01120784	1	P0000364615	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00		0.00	0.00	10.65	
02/29/2020	AP_VOUCHER	01120784	1	P0000364615	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00		0.00	-10.65	0.00	
02/29/2020	AP_VOUCHER	01120784	2	P0000364615	STAPLES DC-001/Sharpie Permanent Markers Chi					0.00		0.00	0.00	5.72	
02/29/2020	AP_VOUCHER	01120784	2	P0000364615	STAPLES DC-001/Sharpie Permanent Markers Chi					0.00		0.00	-5.72	0.00	
02/29/2020	AP_VOUCHER	01120784	3	P0000364615	STAPLES DC-001/Staples Composition Notebook					0.00		0.00	0.00	102.13	
02/29/2020	AP_VOUCHER	01120784	3	P0000364615	STAPLES DC-001/Staples Composition Notebook					0.00		0.00	-102.13	0.00	
02/29/2020	AP_VOUCHER	01120784	4	P0000364615	STAPLES DC-001/Avery Glue Stic Permanent Glue					0.00		0.00	0.00	28.32	
02/29/2020	AP_VOUCHER	01120784	4	P0000364615	STAPLES DC-001/Avery Glue Stic Permanent Glue					0.00		0.00	-28.32	0.00	
03/02/2020	PO_POENC	0000364923	1	RREQ441365	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4					0.00		0.00	9.48	0.00	
03/02/2020	PO_POENC	0000364923	1	RREQ441365	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4					0.00		0.00	9.48	0.00	
03/02/2020	PO_POENC	0000364923	1	RREQ441365	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4					0.00		0.00	0.00	0.00	
03/02/2020	PO_POENC	0000364923	1	RREQ441365	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4					0.00		0.00	-9.48	0.00	
03/02/2020	PO_POENC	0000364923	1	RREQ441365	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4					0.00		-8.80	0.00	0.00	
03/02/2020	PO_POENC	0000364923	2	RREQ441365	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00		0.00	5.98	0.00	
03/02/2020	PO_POENC	0000364923	2	RREQ441365	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00		0.00	5.98	0.00	
03/02/2020	PO_POENC	0000364923	2	RREQ441365	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00		0.00	0.00	0.00	
03/02/2020	PO_POENC	0000364923	2	RREQ441365	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00		0.00	-5.98	0.00	
03/02/2020	PO_POENC	0000364923	2	RREQ441365	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00		-5.55	0.00	0.00	
03/02/2020	PO_POENC	0000364923	3	RREQ441365	STAPLES DC-001/Scotch Permanent Double Sided Tape					0.00		0.00	5.25	0.00	
03/02/2020	PO_POENC	0000364923	3	RREQ441365	STAPLES DC-001/Scotch Permanent Double Sided Tape					0.00		0.00	5.25	0.00	
03/02/2020	PO_POENC	0000364923	3	RREQ441365	STAPLES DC-001/Scotch Permanent Double Sided Tape					0.00		0.00	0.00	0.00	
03/02/2020	PO_POENC	0000364923	3	RREQ441365	STAPLES DC-001/Scotch Permanent Double Sided Tape					0.00		0.00	-5.25	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
03/02/2020	PO_POENC	0000364923	3	RREQ441365	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00
03/02/2020	PO_POENC	0000364923	4	RREQ441365	STAPLES DC-001/Scotch Magic Invisible Tape 3/4" x		0.00	0.00	14.72
03/02/2020	PO_POENC	0000364923	4	RREQ441365	STAPLES DC-001/Scotch Magic Invisible Tape 3/4" x		0.00	0.00	14.72
03/02/2020	PO_POENC	0000364923	4	RREQ441365	STAPLES DC-001/Scotch Magic Invisible Tape 3/4" x		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364923	4	RREQ441365	STAPLES DC-001/Scotch Magic Invisible Tape 3/4" x		0.00	0.00	-14.72
03/02/2020	PO_POENC	0000364923	4	RREQ441365	STAPLES DC-001/Scotch Magic Invisible Tape 3/4" x		0.00	-13.66	0.00
03/02/2020	PO_POENC	0000364923	5	RREQ441365	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap		0.00	0.00	27.99
03/02/2020	PO_POENC	0000364923	5	RREQ441365	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap		0.00	0.00	27.99
03/02/2020	PO_POENC	0000364923	5	RREQ441365	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364923	5	RREQ441365	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap		0.00	0.00	-27.99
03/02/2020	PO_POENC	0000364923	5	RREQ441365	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap		0.00	-25.98	0.00
03/02/2020	PO_POENC	0000364923	6	RREQ441365	STAPLES DC-001/Quickie Flip-Lock Dust Pan & Lobby		0.00	0.00	13.57
03/02/2020	PO_POENC	0000364923	6	RREQ441365	STAPLES DC-001/Quickie Flip-Lock Dust Pan & Lobby		0.00	-12.59	0.00
03/02/2020	PO_POENC	0000364923	6	RREQ441365	STAPLES DC-001/Quickie Flip-Lock Dust Pan & Lobby		0.00	0.00	13.57
03/02/2020	PO_POENC	0000364923	6	RREQ441365	STAPLES DC-001/Quickie Flip-Lock Dust Pan & Lobby		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364923	6	RREQ441365	STAPLES DC-001/Quickie Flip-Lock Dust Pan & Lobby		0.00	0.00	-13.57
03/02/2020	PO_POENC	0000364923	7	RREQ441365	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F		0.00	0.00	31.10
03/02/2020	PO_POENC	0000364923	7	RREQ441365	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F		0.00	0.00	31.10
03/02/2020	PO_POENC	0000364923	7	RREQ441365	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364923	7	RREQ441365	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F		0.00	0.00	-31.10
03/02/2020	PO_POENC	0000364923	7	RREQ441365	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F		0.00	-28.86	0.00
03/02/2020	PO_POENC	0000364923	8	RREQ441365	STAPLES DC-001/Brother P-Touch Desktop Label Maker		0.00	0.00	43.09
03/02/2020	PO_POENC	0000364923	8	RREQ441365	STAPLES DC-001/Brother P-Touch Desktop Label Maker		0.00	0.00	43.09
03/02/2020	PO_POENC	0000364923	8	RREQ441365	STAPLES DC-001/Brother P-Touch Desktop Label Maker		0.00	0.00	-0.01
03/02/2020	PO_POENC	0000364923	8	RREQ441365	STAPLES DC-001/Brother P-Touch Desktop Label Maker		0.00	0.00	-43.09
03/02/2020	PO_POENC	0000364923	8	RREQ441365	STAPLES DC-001/Brother P-Touch Desktop Label Maker		0.00	-39.99	0.00
03/02/2020	REQ_PREENC	REQ441365	1		Staples Contract & Commercial Inc/174695/Brother T		0.00	8.80	0.00
03/02/2020	REQ_PREENC	REQ441365	1		Staples Contract & Commercial Inc/174695/Brother T		0.00	8.80	0.00
03/02/2020	REQ_PREENC	REQ441365	1		Staples Contract & Commercial Inc/174695/Brother T		0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441365	1		Staples Contract & Commercial Inc/174695/Brother T		0.00	-8.80	0.00
03/02/2020	REQ_PREENC	REQ441365	2		Staples Contract & Commercial Inc/174695/Sharpie P		0.00	5.55	0.00
03/02/2020	REQ_PREENC	REQ441365	2		Staples Contract & Commercial Inc/174695/Sharpie P		0.00	5.55	0.00
03/02/2020	REQ_PREENC	REQ441365	2		Staples Contract & Commercial Inc/174695/Sharpie P		0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441365	2		Staples Contract & Commercial Inc/174695/Sharpie P		0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441365	2		Staples Contract & Commercial Inc/174695/Sharpie P		0.00	-5.55	0.00
03/02/2020	REQ_PREENC	REQ441365	3		Staples Contract & Commercial Inc/174695/Scotch Pe		0.00	4.87	0.00
03/02/2020	REQ_PREENC	REQ441365	3		Staples Contract & Commercial Inc/174695/Scotch Pe		0.00	4.87	0.00
03/02/2020	REQ_PREENC	REQ441365	3		Staples Contract & Commercial Inc/174695/Scotch Pe		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					
0063	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
03/02/2020	REQ_PREENC	REQ441365	3		Staples Contract & Commercial Inc/174695/Scotch Pe				0.00		-4.87	0.00	0.00
03/02/2020	REQ_PREENC	REQ441365	4		Staples Contract & Commercial Inc/174695/Scotch Ma				0.00		13.66	0.00	0.00
03/02/2020	REQ_PREENC	REQ441365	4		Staples Contract & Commercial Inc/174695/Scotch Ma				0.00		13.66	0.00	0.00
03/02/2020	REQ_PREENC	REQ441365	4		Staples Contract & Commercial Inc/174695/Scotch Ma				0.00		0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441365	4		Staples Contract & Commercial Inc/174695/Scotch Ma				0.00		-13.66	0.00	0.00
03/02/2020	REQ_PREENC	REQ441365	5		Staples Contract & Commercial Inc/174695/Astrobrig				0.00		25.98	0.00	0.00
03/02/2020	REQ_PREENC	REQ441365	5		Staples Contract & Commercial Inc/174695/Astrobrig				0.00		25.98	0.00	0.00
03/02/2020	REQ_PREENC	REQ441365	5		Staples Contract & Commercial Inc/174695/Astrobrig				0.00		0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441365	5		Staples Contract & Commercial Inc/174695/Astrobrig				0.00		-25.98	0.00	0.00
03/02/2020	REQ_PREENC	REQ441365	6		Staples Contract & Commercial Inc/174695/Quickie F				0.00		12.59	0.00	0.00
03/02/2020	REQ_PREENC	REQ441365	6		Staples Contract & Commercial Inc/174695/Quickie F				0.00		12.59	0.00	0.00
03/02/2020	REQ_PREENC	REQ441365	6		Staples Contract & Commercial Inc/174695/Quickie F				0.00		0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441365	6		Staples Contract & Commercial Inc/174695/Quickie F				0.00		-12.59	0.00	0.00
03/02/2020	REQ_PREENC	REQ441365	7		Staples Contract & Commercial Inc/174695/Pendaflex				0.00		28.86	0.00	0.00
03/02/2020	REQ_PREENC	REQ441365	7		Staples Contract & Commercial Inc/174695/Pendaflex				0.00		28.86	0.00	0.00
03/02/2020	REQ_PREENC	REQ441365	7		Staples Contract & Commercial Inc/174695/Pendaflex				0.00		0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441365	7		Staples Contract & Commercial Inc/174695/Pendaflex				0.00		-28.86	0.00	0.00
03/02/2020	REQ_PREENC	REQ441365	8		Staples Contract & Commercial Inc/174695/Brother P				0.00		39.99	0.00	0.00
03/02/2020	REQ_PREENC	REQ441365	8		Staples Contract & Commercial Inc/174695/Brother P				0.00		39.99	0.00	0.00
03/02/2020	REQ_PREENC	REQ441365	8		Staples Contract & Commercial Inc/174695/Brother P				0.00		0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441365	8		Staples Contract & Commercial Inc/174695/Brother P				0.00		-39.99	0.00	0.00
03/02/2020	PO_POENC	0000364875	1	RREQ440808	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	9.81	0.00
03/02/2020	PO_POENC	0000364875	1	RREQ440808	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364875	1	RREQ440808	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	-9.81	0.00
03/02/2020	PO_POENC	0000364875	1	RREQ440808	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		-9.10	0.00	0.00
03/02/2020	PO_POENC	0000364875	1	RREQ440808	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	9.81	0.00
03/02/2020	PO_POENC	0000364875	2	RREQ440808	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		0.00	1.31	0.00
03/02/2020	PO_POENC	0000364875	2	RREQ440808	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		0.00	1.31	0.00
03/02/2020	PO_POENC	0000364875	2	RREQ440808	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364875	2	RREQ440808	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364875	2	RREQ440808	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		0.00	-1.31	0.00
03/02/2020	PO_POENC	0000364875	2	RREQ440808	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		-1.22	0.00	0.00
03/02/2020	PO_POENC	0000364875	3	RREQ440808	STAPLES DC-001/Scotch Heavy Duty Shipping Packing				0.00		0.00	13.44	0.00
03/02/2020	PO_POENC	0000364875	3	RREQ440808	STAPLES DC-001/Scotch Heavy Duty Shipping Packing				0.00		0.00	13.44	0.00
03/02/2020	PO_POENC	0000364875	3	RREQ440808	STAPLES DC-001/Scotch Heavy Duty Shipping Packing				0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364875	3	RREQ440808	STAPLES DC-001/Scotch Heavy Duty Shipping Packing				0.00		0.00	-13.44	0.00
03/02/2020	PO_POENC	0000364875	3	RREQ440808	STAPLES DC-001/Scotch Heavy Duty Shipping Packing				0.00		-12.47	0.00	0.00
03/02/2020	PO_POENC	0000364875	4	RREQ440808	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	6.57	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
03/02/2020	PO_POENC	0000364875	4	RREQ440808	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	6.57	0.00
03/02/2020	PO_POENC	0000364875	4	RREQ440808	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364875	4	RREQ440808	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-6.57	0.00
03/02/2020	PO_POENC	0000364875	4	RREQ440808	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-6.10	0.00	0.00
03/02/2020	PO_POENC	0000364875	5	RREQ440808	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	23.11	0.00
03/02/2020	PO_POENC	0000364875	5	RREQ440808	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	23.11	0.00
03/02/2020	PO_POENC	0000364875	5	RREQ440808	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364875	5	RREQ440808	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	-23.11	0.00
03/02/2020	PO_POENC	0000364875	5	RREQ440808	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		-21.45	0.00	0.00
03/02/2020	PO_POENC	0000364875	6	RREQ440808	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe				0.00		0.00	25.15	0.00
03/02/2020	PO_POENC	0000364875	6	RREQ440808	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe				0.00		0.00	25.15	0.00
03/02/2020	PO_POENC	0000364875	6	RREQ440808	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe				0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364875	6	RREQ440808	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe				0.00		0.00	-25.15	0.00
03/02/2020	PO_POENC	0000364875	6	RREQ440808	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe				0.00		-23.34	0.00	0.00
03/02/2020	PO_POENC	0000364875	7	RREQ440808	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00		0.00	113.78	0.00
03/02/2020	PO_POENC	0000364875	7	RREQ440808	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00		0.00	113.78	0.00
03/02/2020	PO_POENC	0000364875	7	RREQ440808	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364875	7	RREQ440808	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00		0.00	-113.78	0.00
03/02/2020	PO_POENC	0000364875	7	RREQ440808	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00		-105.60	0.00	0.00
03/02/2020	PO_POENC	0000364875	8	RREQ440808	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00		0.00	4.77	0.00
03/02/2020	PO_POENC	0000364875	8	RREQ440808	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00		0.00	4.77	0.00
03/02/2020	PO_POENC	0000364875	8	RREQ440808	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364875	8	RREQ440808	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00		0.00	-4.77	0.00
03/02/2020	PO_POENC	0000364875	8	RREQ440808	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00		-4.43	0.00	0.00
03/02/2020	PO_POENC	0000364875	9	RREQ440808	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		0.00	9.55	0.00
03/02/2020	PO_POENC	0000364875	9	RREQ440808	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		0.00	9.55	0.00
03/02/2020	PO_POENC	0000364875	9	RREQ440808	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364875	9	RREQ440808	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		0.00	-9.55	0.00
03/02/2020	PO_POENC	0000364875	9	RREQ440808	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		-8.86	0.00	0.00
03/02/2020	PO_POENC	0000364875	10	RREQ440808	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	9.55	0.00
03/02/2020	PO_POENC	0000364875	10	RREQ440808	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	9.55	0.00
03/02/2020	PO_POENC	0000364875	10	RREQ440808	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364875	10	RREQ440808	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	-9.55	0.00
03/02/2020	PO_POENC	0000364875	10	RREQ440808	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		-8.86	0.00	0.00
03/02/2020	PO_POENC	0000364875	11	RREQ440808	STAPLES DC-001/Pacon Riverside Paper Construction				0.00		0.00	1.23	0.00
03/02/2020	PO_POENC	0000364875	11	RREQ440808	STAPLES DC-001/Pacon Riverside Paper Construction				0.00		0.00	1.23	0.00
03/02/2020	PO_POENC	0000364875	11	RREQ440808	STAPLES DC-001/Pacon Riverside Paper Construction				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	
0063	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
03/02/2020	PO_POENC	0000364875	11	RREQ440808	STAPLES DC-001/Pacon Riverside Paper Construction		0.00		0.00
03/02/2020	PO_POENC	0000364875	11	RREQ440808	STAPLES DC-001/Pacon Riverside Paper Construction		0.00	-1.14	0.00
03/02/2020	PO_POENC	0000364875	12	RREQ440808	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	21.53
03/02/2020	PO_POENC	0000364875	12	RREQ440808	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	21.53
03/02/2020	PO_POENC	0000364875	12	RREQ440808	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364875	12	RREQ440808	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	-21.53
03/02/2020	PO_POENC	0000364875	12	RREQ440808	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-19.98	0.00
03/02/2020	PO_POENC	0000364875	13	RREQ440808	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	11.60
03/02/2020	PO_POENC	0000364875	13	RREQ440808	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	11.60
03/02/2020	PO_POENC	0000364875	13	RREQ440808	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364875	13	RREQ440808	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-11.60
03/02/2020	PO_POENC	0000364875	13	RREQ440808	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-10.77	0.00
03/02/2020	PO_POENC	0000364875	14	RREQ440808	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	20.04
03/02/2020	PO_POENC	0000364875	14	RREQ440808	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	20.04
03/02/2020	PO_POENC	0000364875	14	RREQ440808	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364875	14	RREQ440808	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-20.04
03/02/2020	PO_POENC	0000364875	14	RREQ440808	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-18.60	0.00
03/02/2020	PO_POENC	0000364875	15	RREQ440808	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	0.00	76.61
03/02/2020	PO_POENC	0000364875	15	RREQ440808	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	0.00	76.61
03/02/2020	PO_POENC	0000364875	15	RREQ440808	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364875	15	RREQ440808	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	0.00	-76.61
03/02/2020	PO_POENC	0000364875	15	RREQ440808	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	-71.10	0.00
03/02/2020	PO_POENC	0000364875	16	RREQ440808	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	0.00	76.61
03/02/2020	PO_POENC	0000364875	16	RREQ440808	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	0.00	76.61
03/02/2020	PO_POENC	0000364875	16	RREQ440808	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364875	16	RREQ440808	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	0.00	-76.61
03/02/2020	PO_POENC	0000364875	16	RREQ440808	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	-71.10	0.00
03/02/2020	PO_POENC	0000364921	16	RREQ441355	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-7.58	0.00
03/02/2020	PO_POENC	0000364921	16	RREQ441355	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-8.17
03/02/2020	PO_POENC	0000364921	16	RREQ441355	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364921	16	RREQ441355	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	8.17
03/02/2020	PO_POENC	0000364921	16	RREQ441355	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	8.17
03/02/2020	PO_POENC	0000364921	15	RREQ441355	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-7.78	0.00
03/02/2020	PO_POENC	0000364921	15	RREQ441355	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-8.38
03/02/2020	PO_POENC	0000364921	15	RREQ441355	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364921	15	RREQ441355	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	8.38
03/02/2020	PO_POENC	0000364921	15	RREQ441355	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	8.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
03/02/2020	PO_POENC	0000364921	14	RREQ441355	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	-3.58	0.00	0.00
03/02/2020	PO_POENC	0000364921	14	RREQ441355	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	-3.86	0.00
03/02/2020	PO_POENC	0000364921	14	RREQ441355	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364921	14	RREQ441355	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	3.86	0.00
03/02/2020	PO_POENC	0000364921	14	RREQ441355	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	3.86	0.00
03/02/2020	PO_POENC	0000364921	13	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper	5	0.00	-3.90	0.00	0.00
03/02/2020	PO_POENC	0000364921	13	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper	5	0.00	0.00	-4.20	0.00
03/02/2020	PO_POENC	0000364921	13	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper	5	0.00	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364921	13	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper	5	0.00	0.00	4.20	0.00
03/02/2020	PO_POENC	0000364921	13	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper	5	0.00	0.00	4.20	0.00
03/02/2020	PO_POENC	0000364921	12	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper	5	0.00	-2.09	0.00	0.00
03/02/2020	PO_POENC	0000364921	12	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper	5	0.00	0.00	-2.25	0.00
03/02/2020	PO_POENC	0000364921	12	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper	5	0.00	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364921	12	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper	5	0.00	0.00	2.25	0.00
03/02/2020	PO_POENC	0000364921	12	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper	5	0.00	0.00	2.25	0.00
03/02/2020	PO_POENC	0000364921	11	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper	5	0.00	-3.58	0.00	0.00
03/02/2020	PO_POENC	0000364921	11	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper	5	0.00	0.00	-3.86	0.00
03/02/2020	PO_POENC	0000364921	11	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper	5	0.00	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364921	11	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper	5	0.00	0.00	3.86	0.00
03/02/2020	PO_POENC	0000364921	11	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper	5	0.00	0.00	3.86	0.00
03/02/2020	PO_POENC	0000364921	10	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper	5	0.00	-3.98	0.00	0.00
03/02/2020	PO_POENC	0000364921	10	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper	5	0.00	0.00	-4.29	0.00
03/02/2020	PO_POENC	0000364921	10	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper	5	0.00	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364921	10	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper	5	0.00	0.00	4.29	0.00
03/02/2020	PO_POENC	0000364921	10	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper	5	0.00	0.00	4.29	0.00
03/02/2020	PO_POENC	0000364921	9	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper	5	0.00	-4.18	0.00	0.00
03/02/2020	PO_POENC	0000364921	9	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper	5	0.00	0.00	-4.50	0.00
03/02/2020	PO_POENC	0000364921	9	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper	5	0.00	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364921	9	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper	5	0.00	0.00	4.50	0.00
03/02/2020	PO_POENC	0000364921	9	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper	5	0.00	0.00	4.50	0.00
03/02/2020	PO_POENC	0000364921	8	RREQ441355	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	-3.58	0.00	0.00
03/02/2020	PO_POENC	0000364921	8	RREQ441355	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	-3.86	0.00
03/02/2020	PO_POENC	0000364921	8	RREQ441355	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364921	8	RREQ441355	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	3.86	0.00
03/02/2020	PO_POENC	0000364921	8	RREQ441355	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	3.86	0.00
03/02/2020	PO_POENC	0000364921	7	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper	5	0.00	-6.98	0.00	0.00
03/02/2020	PO_POENC	0000364921	7	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper	5	0.00	0.00	-7.52	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/02/2020	PO_POENC	0000364921	7	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper 5	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364921	7	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper 5	0.00	0.00	7.52
03/02/2020	PO_POENC	0000364921	7	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper 5	0.00	0.00	7.52
03/02/2020	PO_POENC	0000364921	6	RREQ441355	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	-3.58	0.00
03/02/2020	PO_POENC	0000364921	6	RREQ441355	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	0.00	-3.86
03/02/2020	PO_POENC	0000364921	6	RREQ441355	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364921	6	RREQ441355	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	0.00	3.86
03/02/2020	PO_POENC	0000364921	6	RREQ441355	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	0.00	3.86
03/02/2020	PO_POENC	0000364921	5	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper 5	0.00	-17.12	0.00
03/02/2020	PO_POENC	0000364921	5	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper 5	0.00	0.00	-18.45
03/02/2020	PO_POENC	0000364921	5	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper 5	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364921	5	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper 5	0.00	0.00	18.45
03/02/2020	PO_POENC	0000364921	5	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper 5	0.00	0.00	18.45
03/02/2020	PO_POENC	0000364921	4	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper 5	0.00	-6.98	0.00
03/02/2020	PO_POENC	0000364921	4	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper 5	0.00	0.00	-7.52
03/02/2020	PO_POENC	0000364921	4	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper 5	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364921	4	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper 5	0.00	0.00	7.52
03/02/2020	PO_POENC	0000364921	4	RREQ441355	STAPLES DC-001/Pacon SunWorks	Construction Paper 5	0.00	0.00	7.52
03/02/2020	PO_POENC	0000364921	3	RREQ441355	STAPLES DC-001/Staples School	Permanent Glue 4 oz.	0.00	-5.25	0.00
03/02/2020	PO_POENC	0000364921	3	RREQ441355	STAPLES DC-001/Staples School	Permanent Glue 4 oz.	0.00	0.00	-5.66
03/02/2020	PO_POENC	0000364921	3	RREQ441355	STAPLES DC-001/Staples School	Permanent Glue 4 oz.	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364921	3	RREQ441355	STAPLES DC-001/Staples School	Permanent Glue 4 oz.	0.00	0.00	5.66
03/02/2020	PO_POENC	0000364921	3	RREQ441355	STAPLES DC-001/Staples School	Permanent Glue 4 oz.	0.00	0.00	5.66
03/02/2020	PO_POENC	0000364921	2	RREQ441355	STAPLES DC-001/Sharpie Flip Chart	Water Based Mark	0.00	-7.47	0.00
03/02/2020	PO_POENC	0000364921	2	RREQ441355	STAPLES DC-001/Sharpie Flip Chart	Water Based Mark	0.00	0.00	-8.05
03/02/2020	PO_POENC	0000364921	2	RREQ441355	STAPLES DC-001/Sharpie Flip Chart	Water Based Mark	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364921	2	RREQ441355	STAPLES DC-001/Sharpie Flip Chart	Water Based Mark	0.00	0.00	8.05
03/02/2020	PO_POENC	0000364921	2	RREQ441355	STAPLES DC-001/Sharpie Flip Chart	Water Based Mark	0.00	0.00	8.05
03/02/2020	PO_POENC	0000364921	1	RREQ441355	STAPLES DC-001/Sharpie Permanent	Markers Chisel Po	0.00	-5.31	0.00
03/02/2020	PO_POENC	0000364921	1	RREQ441355	STAPLES DC-001/Sharpie Permanent	Markers Chisel Po	0.00	0.00	-5.72
03/02/2020	PO_POENC	0000364921	1	RREQ441355	STAPLES DC-001/Sharpie Permanent	Markers Chisel Po	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364921	1	RREQ441355	STAPLES DC-001/Sharpie Permanent	Markers Chisel Po	0.00	0.00	5.72
03/02/2020	PO_POENC	0000364921	1	RREQ441355	STAPLES DC-001/Sharpie Permanent	Markers Chisel Po	0.00	0.00	5.72
03/02/2020	REQ_PREENC	REQ441355	1		Staples Contract & Commercial Inc/174695/Sharpie P		0.00	5.31	0.00
03/02/2020	REQ_PREENC	REQ441355	1		Staples Contract & Commercial Inc/174695/Sharpie P		0.00	5.31	0.00
03/02/2020	REQ_PREENC	REQ441355	1		Staples Contract & Commercial Inc/174695/Sharpie P		0.00	-5.31	0.00
03/02/2020	REQ_PREENC	REQ441355	2		Staples Contract & Commercial Inc/174695/Sharpie F		0.00	7.47	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/02/2020	REQ_PREENC	REQ441355	2		Staples Contract & Commercial Inc/174695/Sharpie F		0.00		7.47
03/02/2020	REQ_PREENC	REQ441355	2		Staples Contract & Commercial Inc/174695/Sharpie F		0.00		-7.47
03/02/2020	REQ_PREENC	REQ441355	3		Staples Contract & Commercial Inc/174695/Staples S		0.00		5.25
03/02/2020	REQ_PREENC	REQ441355	3		Staples Contract & Commercial Inc/174695/Staples S		0.00		5.25
03/02/2020	REQ_PREENC	REQ441355	3		Staples Contract & Commercial Inc/174695/Staples S		0.00		-5.25
03/02/2020	REQ_PREENC	REQ441355	4		Staples Contract & Commercial Inc/174695/Pacon Sun		0.00		6.98
03/02/2020	REQ_PREENC	REQ441355	4		Staples Contract & Commercial Inc/174695/Pacon Sun		0.00		6.98
03/02/2020	REQ_PREENC	REQ441355	4		Staples Contract & Commercial Inc/174695/Pacon Sun		0.00		-6.98
03/02/2020	REQ_PREENC	REQ441355	5		Staples Contract & Commercial Inc/174695/Pacon Sun		0.00		17.12
03/02/2020	REQ_PREENC	REQ441355	5		Staples Contract & Commercial Inc/174695/Pacon Sun		0.00		17.12
03/02/2020	REQ_PREENC	REQ441355	5		Staples Contract & Commercial Inc/174695/Pacon Sun		0.00		-17.12
03/02/2020	REQ_PREENC	REQ441355	6		Staples Contract & Commercial Inc/174695/SunWorks		0.00		3.58
03/02/2020	REQ_PREENC	REQ441355	6		Staples Contract & Commercial Inc/174695/SunWorks		0.00		3.58
03/02/2020	REQ_PREENC	REQ441355	6		Staples Contract & Commercial Inc/174695/SunWorks		0.00		-3.58
03/02/2020	REQ_PREENC	REQ441355	7		Staples Contract & Commercial Inc/174695/Pacon Sun		0.00		6.98
03/02/2020	REQ_PREENC	REQ441355	7		Staples Contract & Commercial Inc/174695/Pacon Sun		0.00		6.98
03/02/2020	REQ_PREENC	REQ441355	7		Staples Contract & Commercial Inc/174695/Pacon Sun		0.00		-6.98
03/02/2020	REQ_PREENC	REQ441355	8		Staples Contract & Commercial Inc/174695/SunWorks		0.00		3.58
03/02/2020	REQ_PREENC	REQ441355	8		Staples Contract & Commercial Inc/174695/SunWorks		0.00		3.58
03/02/2020	REQ_PREENC	REQ441355	8		Staples Contract & Commercial Inc/174695/SunWorks		0.00		-3.58
03/02/2020	REQ_PREENC	REQ441355	9		Staples Contract & Commercial Inc/174695/Pacon Sun		0.00		4.18
03/02/2020	REQ_PREENC	REQ441355	9		Staples Contract & Commercial Inc/174695/Pacon Sun		0.00		4.18
03/02/2020	REQ_PREENC	REQ441355	9		Staples Contract & Commercial Inc/174695/Pacon Sun		0.00		-4.18
03/02/2020	REQ_PREENC	REQ441355	10		Staples Contract & Commercial Inc/174695/Pacon Sun		0.00		3.98
03/02/2020	REQ_PREENC	REQ441355	10		Staples Contract & Commercial Inc/174695/Pacon Sun		0.00		3.98
03/02/2020	REQ_PREENC	REQ441355	10		Staples Contract & Commercial Inc/174695/Pacon Sun		0.00		-3.98
03/02/2020	REQ_PREENC	REQ441355	11		Staples Contract & Commercial Inc/174695/Pacon Sun		0.00		3.58
03/02/2020	REQ_PREENC	REQ441355	11		Staples Contract & Commercial Inc/174695/Pacon Sun		0.00		3.58
03/02/2020	REQ_PREENC	REQ441355	11		Staples Contract & Commercial Inc/174695/Pacon Sun		0.00		-3.58
03/02/2020	REQ_PREENC	REQ441355	12		Staples Contract & Commercial Inc/174695/Pacon Sun		0.00		2.09
03/02/2020	REQ_PREENC	REQ441355	12		Staples Contract & Commercial Inc/174695/Pacon Sun		0.00		2.09
03/02/2020	REQ_PREENC	REQ441355	12		Staples Contract & Commercial Inc/174695/Pacon Sun		0.00		-2.09
03/02/2020	REQ_PREENC	REQ441355	13		Staples Contract & Commercial Inc/174695/Pacon Sun		0.00		3.90
03/02/2020	REQ_PREENC	REQ441355	13		Staples Contract & Commercial Inc/174695/Pacon Sun		0.00		3.90
03/02/2020	REQ_PREENC	REQ441355	13		Staples Contract & Commercial Inc/174695/Pacon Sun		0.00		-3.90
03/02/2020	REQ_PREENC	REQ441355	14		Staples Contract & Commercial Inc/174695/SunWorks		0.00		3.58
03/02/2020	REQ_PREENC	REQ441355	14		Staples Contract & Commercial Inc/174695/SunWorks		0.00		3.58
03/02/2020	REQ_PREENC	REQ441355	14		Staples Contract & Commercial Inc/174695/SunWorks		0.00		-3.58

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_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					
0063	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
03/02/2020	REQ_PREENC	REQ441355	14		Staples Contract & Commercial Inc/174695/SunWorks				0.00		-3.58	0.00	0.00
03/02/2020	REQ_PREENC	REQ441355	15		Staples Contract & Commercial Inc/174695/Pacon Sun				0.00		7.78	0.00	0.00
03/02/2020	REQ_PREENC	REQ441355	15		Staples Contract & Commercial Inc/174695/Pacon Sun				0.00		7.78	0.00	0.00
03/02/2020	REQ_PREENC	REQ441355	15		Staples Contract & Commercial Inc/174695/Pacon Sun				0.00		-7.78	0.00	0.00
03/02/2020	REQ_PREENC	REQ441355	16		Staples Contract & Commercial Inc/174695/Pacon Sun				0.00		7.58	0.00	0.00
03/02/2020	REQ_PREENC	REQ441355	16		Staples Contract & Commercial Inc/174695/Pacon Sun				0.00		7.58	0.00	0.00
03/02/2020	REQ_PREENC	REQ441355	16		Staples Contract & Commercial Inc/174695/Pacon Sun				0.00		-7.58	0.00	0.00
03/02/2020	PO_POENC	0000364910	1	RREQ441334	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W				0.00		0.00	14.01	0.00
03/02/2020	PO_POENC	0000364910	1	RREQ441334	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W				0.00		0.00	14.01	0.00
03/02/2020	PO_POENC	0000364910	1	RREQ441334	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W				0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364910	1	RREQ441334	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W				0.00		0.00	-14.01	0.00
03/02/2020	PO_POENC	0000364910	1	RREQ441334	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W				0.00		-13.00	0.00	0.00
03/02/2020	PO_POENC	0000364910	2	RREQ441334	STAPLES DC-001/BIC Atlantis Comfort Retractable Ba				0.00		0.00	12.93	0.00
03/02/2020	PO_POENC	0000364910	2	RREQ441334	STAPLES DC-001/BIC Atlantis Comfort Retractable Ba				0.00		0.00	12.93	0.00
03/02/2020	PO_POENC	0000364910	2	RREQ441334	STAPLES DC-001/BIC Atlantis Comfort Retractable Ba				0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364910	2	RREQ441334	STAPLES DC-001/BIC Atlantis Comfort Retractable Ba				0.00		0.00	-12.93	0.00
03/02/2020	PO_POENC	0000364910	2	RREQ441334	STAPLES DC-001/BIC Atlantis Comfort Retractable Ba				0.00		-12.00	0.00	0.00
03/02/2020	PO_POENC	0000364910	3	RREQ441334	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	4.19	0.00
03/02/2020	PO_POENC	0000364910	3	RREQ441334	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	4.19	0.00
03/02/2020	PO_POENC	0000364910	3	RREQ441334	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364910	3	RREQ441334	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	-4.19	0.00
03/02/2020	PO_POENC	0000364910	4	RREQ441334	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		-1.79	0.00	0.00
03/02/2020	PO_POENC	0000364910	5	RREQ441334	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.				0.00		0.00	33.68	0.00
03/02/2020	PO_POENC	0000364910	5	RREQ441334	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.				0.00		0.00	33.68	0.00
03/02/2020	PO_POENC	0000364910	5	RREQ441334	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.				0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364910	5	RREQ441334	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.				0.00		0.00	-33.68	0.00
03/02/2020	PO_POENC	0000364910	5	RREQ441334	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.				0.00		-31.26	0.00	0.00
03/02/2020	PO_POENC	0000364910	6	RREQ441334	STAPLES DC-001/Teacher Created Resources Confetti				0.00		0.00	20.46	0.00
03/02/2020	PO_POENC	0000364910	6	RREQ441334	STAPLES DC-001/Teacher Created Resources Confetti				0.00		0.00	20.46	0.00
03/02/2020	PO_POENC	0000364910	6	RREQ441334	STAPLES DC-001/Teacher Created Resources Confetti				0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364910	6	RREQ441334	STAPLES DC-001/Teacher Created Resources Confetti				0.00		0.00	-20.46	0.00
03/02/2020	PO_POENC	0000364910	6	RREQ441334	STAPLES DC-001/Teacher Created Resources Confetti				0.00		-18.99	0.00	0.00
03/02/2020	PO_POENC	0000364910	7	RREQ441334	STAPLES DC-001/Teacher Created Resources Confetti				0.00		0.00	20.46	0.00
03/02/2020	PO_POENC	0000364910	7	RREQ441334	STAPLES DC-001/Teacher Created Resources Confetti				0.00		0.00	20.46	0.00
03/02/2020	PO_POENC	0000364910	7	RREQ441334	STAPLES DC-001/Teacher Created Resources Confetti				0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364910	7	RREQ441334	STAPLES DC-001/Teacher Created Resources Confetti				0.00		0.00	-20.46	0.00
03/02/2020	PO_POENC	0000364910	7	RREQ441334	STAPLES DC-001/Teacher Created Resources Confetti				0.00		-18.99	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
03/02/2020	PO_POENC	0000364910	3	RREQ441334	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-3.89	0.00	0.00
03/02/2020	PO_POENC	0000364910	4	RREQ441334	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	1.93	0.00
03/02/2020	PO_POENC	0000364910	4	RREQ441334	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	1.93	0.00
03/02/2020	PO_POENC	0000364910	4	RREQ441334	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364910	4	RREQ441334	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-1.93	0.00
03/02/2020	PO_POENC	0000364925	1	RREQ441367	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		0.00	14.38	0.00
03/02/2020	PO_POENC	0000364925	1	RREQ441367	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		0.00	14.38	0.00
03/02/2020	PO_POENC	0000364925	1	RREQ441367	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364925	1	RREQ441367	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		0.00	-14.38	0.00
03/02/2020	PO_POENC	0000364925	1	RREQ441367	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		-13.35	0.00	0.00
03/02/2020	PO_POENC	0000364925	2	RREQ441367	STAPLES DC-001/Coin-Tainer Single Ticket Roll 2000		0.00		0.00	3.76	0.00
03/02/2020	PO_POENC	0000364925	2	RREQ441367	STAPLES DC-001/Coin-Tainer Single Ticket Roll 2000		0.00		0.00	3.76	0.00
03/02/2020	PO_POENC	0000364925	2	RREQ441367	STAPLES DC-001/Coin-Tainer Single Ticket Roll 2000		0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364925	2	RREQ441367	STAPLES DC-001/Coin-Tainer Single Ticket Roll 2000		0.00		0.00	-3.76	0.00
03/02/2020	PO_POENC	0000364925	2	RREQ441367	STAPLES DC-001/Coin-Tainer Single Ticket Roll 2000		0.00		-3.49	0.00	0.00
03/02/2020	PO_POENC	0000364925	3	RREQ441367	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00		0.00	11.46	0.00
03/02/2020	PO_POENC	0000364925	3	RREQ441367	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00		0.00	11.46	0.00
03/02/2020	PO_POENC	0000364925	3	RREQ441367	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364925	3	RREQ441367	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00		0.00	-11.46	0.00
03/02/2020	PO_POENC	0000364925	3	RREQ441367	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00		-10.64	0.00	0.00
03/02/2020	PO_POENC	0000364925	4	RREQ441367	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	5.32	0.00
03/02/2020	PO_POENC	0000364925	4	RREQ441367	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	5.32	0.00
03/02/2020	PO_POENC	0000364925	4	RREQ441367	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364925	4	RREQ441367	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	-5.32	0.00
03/02/2020	PO_POENC	0000364925	4	RREQ441367	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-4.94	0.00	0.00
03/02/2020	PO_POENC	0000364925	5	RREQ441367	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00		0.00	5.60	0.00
03/02/2020	PO_POENC	0000364925	5	RREQ441367	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00		0.00	5.60	0.00
03/02/2020	PO_POENC	0000364925	5	RREQ441367	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364925	5	RREQ441367	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00		0.00	-5.60	0.00
03/02/2020	PO_POENC	0000364925	5	RREQ441367	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364925	6	RREQ441367	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	4.87	0.00
03/02/2020	PO_POENC	0000364925	6	RREQ441367	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	4.87	0.00
03/02/2020	PO_POENC	0000364925	6	RREQ441367	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364925	6	RREQ441367	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	-4.87	0.00
03/02/2020	PO_POENC	0000364925	6	RREQ441367	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-4.52	0.00	0.00
03/02/2020	PO_POENC	0000364925	7	RREQ441367	STAPLES DC-001/Classroom Keepers Paper File Organi		0.00		0.00	25.50	0.00
03/02/2020	PO_POENC	0000364925	7	RREQ441367	STAPLES DC-001/Classroom Keepers Paper File Organi		0.00		0.00	25.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0063	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
03/02/2020	PO_POENC	0000364925	7	RREQ441367	STAPLES DC-001/Classroom Keepers Paper File Organi				0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364925	7	RREQ441367	STAPLES DC-001/Classroom Keepers Paper File Organi				0.00		0.00	-25.50	0.00
03/02/2020	PO_POENC	0000364925	7	RREQ441367	STAPLES DC-001/Classroom Keepers Paper File Organi				0.00		-23.67	0.00	0.00
03/02/2020	PO_POENC	0000364925	8	RREQ441367	STAPLES DC-001/Chenille Kraft Creativity Street St				0.00		0.00	10.98	0.00
03/02/2020	PO_POENC	0000364925	8	RREQ441367	STAPLES DC-001/Chenille Kraft Creativity Street St				0.00		0.00	10.98	0.00
03/02/2020	PO_POENC	0000364925	8	RREQ441367	STAPLES DC-001/Chenille Kraft Creativity Street St				0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364925	8	RREQ441367	STAPLES DC-001/Chenille Kraft Creativity Street St				0.00		0.00	-10.98	0.00
03/02/2020	PO_POENC	0000364925	8	RREQ441367	STAPLES DC-001/Chenille Kraft Creativity Street St				0.00		-10.19	0.00	0.00
03/02/2020	PO_POENC	0000364925	9	RREQ441367	STAPLES DC-001/Crayola Twistable Colored Pencils A				0.00		0.00	14.35	0.00
03/02/2020	PO_POENC	0000364925	9	RREQ441367	STAPLES DC-001/Crayola Twistable Colored Pencils A				0.00		0.00	14.35	0.00
03/02/2020	PO_POENC	0000364925	9	RREQ441367	STAPLES DC-001/Crayola Twistable Colored Pencils A				0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364925	9	RREQ441367	STAPLES DC-001/Crayola Twistable Colored Pencils A				0.00		0.00	-14.35	0.00
03/02/2020	PO_POENC	0000364925	9	RREQ441367	STAPLES DC-001/Crayola Twistable Colored Pencils A				0.00		-13.32	0.00	0.00
03/02/2020	PO_POENC	0000364925	10	RREQ441367	STAPLES DC-001/Staples Remarx Dry Erase Markers Bu				0.00		0.00	10.32	0.00
03/02/2020	PO_POENC	0000364925	10	RREQ441367	STAPLES DC-001/Staples Remarx Dry Erase Markers Bu				0.00		0.00	10.32	0.00
03/02/2020	PO_POENC	0000364925	10	RREQ441367	STAPLES DC-001/Staples Remarx Dry Erase Markers Bu				0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364925	10	RREQ441367	STAPLES DC-001/Staples Remarx Dry Erase Markers Bu				0.00		0.00	-10.32	0.00
03/02/2020	PO_POENC	0000364925	10	RREQ441367	STAPLES DC-001/Staples Remarx Dry Erase Markers Bu				0.00		-9.58	0.00	0.00
03/02/2020	PO_POENC	0000364925	11	RREQ441367	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A				0.00		0.00	34.31	0.00
03/02/2020	PO_POENC	0000364925	11	RREQ441367	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A				0.00		0.00	34.31	0.00
03/02/2020	PO_POENC	0000364925	11	RREQ441367	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A				0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364925	11	RREQ441367	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A				0.00		0.00	-34.31	0.00
03/02/2020	PO_POENC	0000364925	11	RREQ441367	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A				0.00		-31.84	0.00	0.00
03/02/2020	REQ_PREENC	REQ441334	1		Staples Contract & Commercial Inc/174695/Staples W				0.00		13.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441334	1		Staples Contract & Commercial Inc/174695/Staples W				0.00		13.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441334	1		Staples Contract & Commercial Inc/174695/Staples W				0.00		-13.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441334	2		Staples Contract & Commercial Inc/174695/BIC Atlan				0.00		12.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441334	2		Staples Contract & Commercial Inc/174695/BIC Atlan				0.00		12.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441334	2		Staples Contract & Commercial Inc/174695/BIC Atlan				0.00		-12.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441334	3		Staples Contract & Commercial Inc/174695/Pacon Sun				0.00		3.89	0.00	0.00
03/02/2020	REQ_PREENC	REQ441334	3		Staples Contract & Commercial Inc/174695/Pacon Sun				0.00		3.89	0.00	0.00
03/02/2020	REQ_PREENC	REQ441334	3		Staples Contract & Commercial Inc/174695/Pacon Sun				0.00		-3.89	0.00	0.00
03/02/2020	REQ_PREENC	REQ441334	4		Staples Contract & Commercial Inc/174695/SunWorks				0.00		1.79	0.00	0.00
03/02/2020	REQ_PREENC	REQ441334	4		Staples Contract & Commercial Inc/174695/SunWorks				0.00		1.79	0.00	0.00
03/02/2020	REQ_PREENC	REQ441334	4		Staples Contract & Commercial Inc/174695/SunWorks				0.00		-1.79	0.00	0.00
03/02/2020	REQ_PREENC	REQ441334	5		Staples Contract & Commercial Inc/174695/Staples 1				0.00		31.26	0.00	0.00
03/02/2020	REQ_PREENC	REQ441334	5		Staples Contract & Commercial Inc/174695/Staples 1				0.00		31.26	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
03/02/2020	REQ_PREENC	REQ441334	5		Staples Contract & Commercial Inc/174695/Staples 1				0.00		-31.26	0.00	0.00
03/02/2020	REQ_PREENC	REQ441334	6		Staples Contract & Commercial Inc/174695/Teacher C				0.00		18.99	0.00	0.00
03/02/2020	REQ_PREENC	REQ441334	6		Staples Contract & Commercial Inc/174695/Teacher C				0.00		18.99	0.00	0.00
03/02/2020	REQ_PREENC	REQ441334	6		Staples Contract & Commercial Inc/174695/Teacher C				0.00		-18.99	0.00	0.00
03/02/2020	REQ_PREENC	REQ441334	7		Staples Contract & Commercial Inc/174695/Teacher C				0.00		18.99	0.00	0.00
03/02/2020	REQ_PREENC	REQ441334	7		Staples Contract & Commercial Inc/174695/Teacher C				0.00		18.99	0.00	0.00
03/02/2020	REQ_PREENC	REQ441334	7		Staples Contract & Commercial Inc/174695/Teacher C				0.00		-18.99	0.00	0.00
03/02/2020	REQ_PREENC	REQ441367	1		Staples Contract & Commercial Inc/174695/Dixon Woo				0.00		13.35	0.00	0.00
03/02/2020	REQ_PREENC	REQ441367	1		Staples Contract & Commercial Inc/174695/Dixon Woo				0.00		13.35	0.00	0.00
03/02/2020	REQ_PREENC	REQ441367	1		Staples Contract & Commercial Inc/174695/Dixon Woo				0.00		-13.35	0.00	0.00
03/02/2020	REQ_PREENC	REQ441367	2		Staples Contract & Commercial Inc/174695/Coin-Tain				0.00		3.49	0.00	0.00
03/02/2020	REQ_PREENC	REQ441367	2		Staples Contract & Commercial Inc/174695/Coin-Tain				0.00		3.49	0.00	0.00
03/02/2020	REQ_PREENC	REQ441367	2		Staples Contract & Commercial Inc/174695/Coin-Tain				0.00		-3.49	0.00	0.00
03/02/2020	REQ_PREENC	REQ441367	3		Staples Contract & Commercial Inc/174695/Post-it S				0.00		10.64	0.00	0.00
03/02/2020	REQ_PREENC	REQ441367	3		Staples Contract & Commercial Inc/174695/Post-it S				0.00		10.64	0.00	0.00
03/02/2020	REQ_PREENC	REQ441367	3		Staples Contract & Commercial Inc/174695/Post-it S				0.00		-10.64	0.00	0.00
03/02/2020	REQ_PREENC	REQ441367	4		Staples Contract & Commercial Inc/174695/BIC Round				0.00		4.94	0.00	0.00
03/02/2020	REQ_PREENC	REQ441367	4		Staples Contract & Commercial Inc/174695/BIC Round				0.00		4.94	0.00	0.00
03/02/2020	REQ_PREENC	REQ441367	4		Staples Contract & Commercial Inc/174695/BIC Round				0.00		-4.94	0.00	0.00
03/02/2020	REQ_PREENC	REQ441367	5		Staples Contract & Commercial Inc/174695/Staples M				0.00		5.20	0.00	0.00
03/02/2020	REQ_PREENC	REQ441367	5		Staples Contract & Commercial Inc/174695/Staples M				0.00		5.20	0.00	0.00
03/02/2020	REQ_PREENC	REQ441367	5		Staples Contract & Commercial Inc/174695/Staples M				0.00		-5.20	0.00	0.00
03/02/2020	REQ_PREENC	REQ441367	6		Staples Contract & Commercial Inc/174695/Ticondero				0.00		4.52	0.00	0.00
03/02/2020	REQ_PREENC	REQ441367	6		Staples Contract & Commercial Inc/174695/Ticondero				0.00		4.52	0.00	0.00
03/02/2020	REQ_PREENC	REQ441367	6		Staples Contract & Commercial Inc/174695/Ticondero				0.00		-4.52	0.00	0.00
03/02/2020	REQ_PREENC	REQ441367	7		Staples Contract & Commercial Inc/174695/Classroom				0.00		23.67	0.00	0.00
03/02/2020	REQ_PREENC	REQ441367	7		Staples Contract & Commercial Inc/174695/Classroom				0.00		23.67	0.00	0.00
03/02/2020	REQ_PREENC	REQ441367	7		Staples Contract & Commercial Inc/174695/Classroom				0.00		-23.67	0.00	0.00
03/02/2020	REQ_PREENC	REQ441367	8		Staples Contract & Commercial Inc/174695/Chenille				0.00		10.19	0.00	0.00
03/02/2020	REQ_PREENC	REQ441367	8		Staples Contract & Commercial Inc/174695/Chenille				0.00		10.19	0.00	0.00
03/02/2020	REQ_PREENC	REQ441367	8		Staples Contract & Commercial Inc/174695/Chenille				0.00		-10.19	0.00	0.00
03/02/2020	REQ_PREENC	REQ441367	9		Staples Contract & Commercial Inc/174695/Crayola T				0.00		13.32	0.00	0.00
03/02/2020	REQ_PREENC	REQ441367	9		Staples Contract & Commercial Inc/174695/Crayola T				0.00		13.32	0.00	0.00
03/02/2020	REQ_PREENC	REQ441367	9		Staples Contract & Commercial Inc/174695/Crayola T				0.00		-13.32	0.00	0.00
03/02/2020	REQ_PREENC	REQ441367	10		Staples Contract & Commercial Inc/174695/Staples R				0.00		9.58	0.00	0.00
03/02/2020	REQ_PREENC	REQ441367	10		Staples Contract & Commercial Inc/174695/Staples R				0.00		9.58	0.00	0.00
03/02/2020	REQ_PREENC	REQ441367	10		Staples Contract & Commercial Inc/174695/Staples R				0.00		-9.58	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
03/02/2020	REQ_PREENC	REQ441367	11		Staples Contract & Commercial Inc/174695/EXPO Dry				0.00		31.84	0.00	0.00
03/02/2020	REQ_PREENC	REQ441367	11		Staples Contract & Commercial Inc/174695/EXPO Dry				0.00		31.84	0.00	0.00
03/02/2020	REQ_PREENC	REQ441367	11		Staples Contract & Commercial Inc/174695/EXPO Dry				0.00		-31.84	0.00	0.00
03/02/2020	PO_POENC	0000364922	5	RREQ441362	STAPLES DC-001/Super Duper Treasure Chest Golden (				0.00		-67.39	0.00	0.00
03/02/2020	PO_POENC	0000364922	5	RREQ441362	STAPLES DC-001/Super Duper Treasure Chest Golden (				0.00		0.00	-72.61	0.00
03/02/2020	PO_POENC	0000364922	5	RREQ441362	STAPLES DC-001/Super Duper Treasure Chest Golden (				0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364922	5	RREQ441362	STAPLES DC-001/Super Duper Treasure Chest Golden (				0.00		0.00	72.61	0.00
03/02/2020	PO_POENC	0000364922	5	RREQ441362	STAPLES DC-001/Super Duper Treasure Chest Golden (				0.00		0.00	72.61	0.00
03/02/2020	PO_POENC	0000364922	4	RREQ441362	STAPLES DC-001/S&S Sports Squeeze Balls 12/Pack				0.00		-17.29	0.00	0.00
03/02/2020	PO_POENC	0000364922	4	RREQ441362	STAPLES DC-001/S&S Sports Squeeze Balls 12/Pack				0.00		0.00	-18.63	0.00
03/02/2020	PO_POENC	0000364922	4	RREQ441362	STAPLES DC-001/S&S Sports Squeeze Balls 12/Pack				0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364922	4	RREQ441362	STAPLES DC-001/S&S Sports Squeeze Balls 12/Pack				0.00		0.00	18.63	0.00
03/02/2020	PO_POENC	0000364922	4	RREQ441362	STAPLES DC-001/S&S Sports Squeeze Balls 12/Pack				0.00		0.00	18.63	0.00
03/02/2020	PO_POENC	0000364922	3	RREQ441362	STAPLES DC-001/Trend Stinky Stickers Scratch-and-S				0.00		-18.99	0.00	0.00
03/02/2020	PO_POENC	0000364922	3	RREQ441362	STAPLES DC-001/Trend Stinky Stickers Scratch-and-S				0.00		0.00	-20.46	0.00
03/02/2020	PO_POENC	0000364922	3	RREQ441362	STAPLES DC-001/Trend Stinky Stickers Scratch-and-S				0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364922	3	RREQ441362	STAPLES DC-001/Trend Stinky Stickers Scratch-and-S				0.00		0.00	20.46	0.00
03/02/2020	PO_POENC	0000364922	3	RREQ441362	STAPLES DC-001/Trend Stinky Stickers Scratch-and-S				0.00		0.00	20.46	0.00
03/02/2020	PO_POENC	0000364922	2	RREQ441362	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		-9.30	0.00	0.00
03/02/2020	PO_POENC	0000364922	2	RREQ441362	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	-10.02	0.00
03/02/2020	PO_POENC	0000364922	2	RREQ441362	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364922	2	RREQ441362	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	10.02	0.00
03/02/2020	PO_POENC	0000364922	2	RREQ441362	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	10.02	0.00
03/02/2020	PO_POENC	0000364922	1	RREQ441362	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		-9.51	0.00	0.00
03/02/2020	PO_POENC	0000364922	1	RREQ441362	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	-10.25	0.00
03/02/2020	PO_POENC	0000364922	1	RREQ441362	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364922	1	RREQ441362	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	10.25	0.00
03/02/2020	PO_POENC	0000364922	1	RREQ441362	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	10.25	0.00
03/02/2020	REQ_PREENC	REQ441362	1		Staples Contract & Commercial Inc/174695/Elmer's A				0.00		9.51	0.00	0.00
03/02/2020	REQ_PREENC	REQ441362	1		Staples Contract & Commercial Inc/174695/Elmer's A				0.00		9.51	0.00	0.00
03/02/2020	REQ_PREENC	REQ441362	1		Staples Contract & Commercial Inc/174695/Elmer's A				0.00		-9.51	0.00	0.00
03/02/2020	REQ_PREENC	REQ441362	2		Staples Contract & Commercial Inc/174695/Ticondero				0.00		9.30	0.00	0.00
03/02/2020	REQ_PREENC	REQ441362	2		Staples Contract & Commercial Inc/174695/Ticondero				0.00		9.30	0.00	0.00
03/02/2020	REQ_PREENC	REQ441362	2		Staples Contract & Commercial Inc/174695/Ticondero				0.00		-9.30	0.00	0.00
03/02/2020	REQ_PREENC	REQ441362	3		Staples Contract & Commercial Inc/174695/Trend Sti				0.00		18.99	0.00	0.00
03/02/2020	REQ_PREENC	REQ441362	3		Staples Contract & Commercial Inc/174695/Trend Sti				0.00		18.99	0.00	0.00
03/02/2020	REQ_PREENC	REQ441362	3		Staples Contract & Commercial Inc/174695/Trend Sti				0.00		-18.99	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0063	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
03/02/2020	REQ_PREENC	REQ441362	4		Staples Contract & Commercial Inc/174695/S&S Sport		0.00	17.29	0.00	0.00
03/02/2020	REQ_PREENC	REQ441362	4		Staples Contract & Commercial Inc/174695/S&S Sport		0.00	17.29	0.00	0.00
03/02/2020	REQ_PREENC	REQ441362	4		Staples Contract & Commercial Inc/174695/S&S Sport		0.00	-17.29	0.00	0.00
03/02/2020	REQ_PREENC	REQ441362	5		Staples Contract & Commercial Inc/174695/Super Dup		0.00	67.39	0.00	0.00
03/02/2020	REQ_PREENC	REQ441362	5		Staples Contract & Commercial Inc/174695/Super Dup		0.00	67.39	0.00	0.00
03/02/2020	REQ_PREENC	REQ441362	5		Staples Contract & Commercial Inc/174695/Super Dup		0.00	-67.39	0.00	0.00
03/03/2020	REQ_PREENC	REQ441405	1		Staples Contract & Commercial Inc/174695/Expo Dry		0.00	6.91	0.00	0.00
03/03/2020	REQ_PREENC	REQ441405	2		Staples Contract & Commercial Inc/174695/Staples S		0.00	24.78	0.00	0.00
03/03/2020	REQ_PREENC	REQ441405	3		Staples Contract & Commercial Inc/174695/Staples E		0.00	5.60	0.00	0.00
03/03/2020	REQ_PREENC	REQ441405	4		Staples Contract & Commercial Inc/174695/Clorox Di		0.00	14.68	0.00	0.00
03/03/2020	REQ_PREENC	REQ441405	5		Staples Contract & Commercial Inc/174695/Simply Ec		0.00	15.85	0.00	0.00
03/03/2020	REQ_PREENC	REQ441405	6		Staples Contract & Commercial Inc/174695/Staples E		0.00	6.34	0.00	0.00
03/03/2020	REQ_PREENC	REQ441405	7		Staples Contract & Commercial Inc/174695/Post-it N		0.00	8.57	0.00	0.00
03/03/2020	REQ_PREENC	REQ441405	8		Staples Contract & Commercial Inc/174695/Post-it P		0.00	13.48	0.00	0.00
03/03/2020	REQ_PREENC	REQ441405	9		Staples Contract & Commercial Inc/174695/Dixon Ori		0.00	6.48	0.00	0.00
03/03/2020	REQ_PREENC	REQ441405	10		Staples Contract & Commercial Inc/174695/Ticondero		0.00	9.18	0.00	0.00
03/03/2020	REQ_PREENC	REQ441405	11		Staples Contract & Commercial Inc/174695/Ticondero		0.00	7.65	0.00	0.00
03/03/2020	REQ_PREENC	REQ441405	12		Staples Contract & Commercial Inc/174695/BIC Brite		0.00	5.46	0.00	0.00
03/03/2020	REQ_PREENC	REQ441405	13		Staples Contract & Commercial Inc/174695/BIC Brite		0.00	5.38	0.00	0.00
03/03/2020	REQ_PREENC	REQ441405	14		Staples Contract & Commercial Inc/174695/DecoFlex		0.00	12.57	0.00	0.00
03/03/2020	REQ_PREENC	REQ441405	15		Staples Contract & Commercial Inc/174695/Staples P		0.00	3.80	0.00	0.00
03/03/2020	REQ_PREENC	REQ441405	16		Staples Contract & Commercial Inc/174695/Avery Big		0.00	5.02	0.00	0.00
03/03/2020	REQ_PREENC	REQ441405	17		Staples Contract & Commercial Inc/174695/KleenSlat		0.00	21.49	0.00	0.00
03/03/2020	REQ_PREENC	REQ441405	18		Staples Contract & Commercial Inc/174695/Simply Ec		0.00	47.00	0.00	0.00
03/03/2020	PO_POENC	0000364961	1	RREQ441405	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	7.45	0.00
03/03/2020	PO_POENC	0000364961	1	RREQ441405	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	-6.91	0.00	0.00
03/03/2020	PO_POENC	0000364961	2	RREQ441405	STAPLES DC-001/Staples Stickies Tabletop Easel Pad		0.00	0.00	26.70	0.00
03/03/2020	PO_POENC	0000364961	2	RREQ441405	STAPLES DC-001/Staples Stickies Tabletop Easel Pad		0.00	-24.78	0.00	0.00
03/03/2020	PO_POENC	0000364961	3	RREQ441405	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00	0.00	6.03	0.00
03/03/2020	PO_POENC	0000364961	3	RREQ441405	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00	-5.60	0.00	0.00
03/03/2020	PO_POENC	0000364961	4	RREQ441405	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	0.00	15.82	0.00
03/03/2020	PO_POENC	0000364961	4	RREQ441405	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	-14.68	0.00	0.00
03/03/2020	PO_POENC	0000364961	5	RREQ441405	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	17.08	0.00
03/03/2020	PO_POENC	0000364961	5	RREQ441405	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	-15.85	0.00	0.00
03/03/2020	PO_POENC	0000364961	6	RREQ441405	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	6.83	0.00
03/03/2020	PO_POENC	0000364961	6	RREQ441405	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	-6.34	0.00	0.00
03/03/2020	PO_POENC	0000364961	7	RREQ441405	STAPLES DC-001/Post-it Notes 4" x 6" Cape Town Col		0.00	0.00	9.23	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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			
0063	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
03/03/2020	PO_POENC	0000364961	7	RREQ441405	STAPLES DC-001/Post-it Notes 4" x 6" Cape Town Col		0.00		-8.57	0.00	0.00
03/03/2020	PO_POENC	0000364961	8	RREQ441405	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00		0.00	14.52	0.00
03/03/2020	PO_POENC	0000364961	8	RREQ441405	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00		-13.48	0.00	0.00
03/03/2020	PO_POENC	0000364961	9	RREQ441405	STAPLES DC-001/Dixon Oriole Pencils #2 Soft 6 Doze		0.00		0.00	6.98	0.00
03/03/2020	PO_POENC	0000364961	9	RREQ441405	STAPLES DC-001/Dixon Oriole Pencils #2 Soft 6 Doze		0.00		-6.48	0.00	0.00
03/03/2020	PO_POENC	0000364961	10	RREQ441405	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	9.89	0.00
03/03/2020	PO_POENC	0000364961	10	RREQ441405	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-9.18	0.00	0.00
03/03/2020	PO_POENC	0000364961	11	RREQ441405	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	8.24	0.00
03/03/2020	PO_POENC	0000364961	11	RREQ441405	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-7.65	0.00	0.00
03/03/2020	PO_POENC	0000364961	12	RREQ441405	STAPLES DC-001/BIC Brite Liner Stick Highlighters		0.00		0.00	5.88	0.00
03/03/2020	PO_POENC	0000364961	12	RREQ441405	STAPLES DC-001/BIC Brite Liner Stick Highlighters		0.00		-5.46	0.00	0.00
03/03/2020	PO_POENC	0000364961	13	RREQ441405	STAPLES DC-001/BIC Brite Liner Highlighters Chisel		0.00		0.00	5.80	0.00
03/03/2020	PO_POENC	0000364961	13	RREQ441405	STAPLES DC-001/BIC Brite Liner Highlighters Chisel		0.00		-5.38	0.00	0.00
03/03/2020	PO_POENC	0000364961	14	RREQ441405	STAPLES DC-001/DecoFlex Hanging File Box Letter Si		0.00		0.00	13.54	0.00
03/03/2020	PO_POENC	0000364961	14	RREQ441405	STAPLES DC-001/DecoFlex Hanging File Box Letter Si		0.00		-12.57	0.00	0.00
03/03/2020	PO_POENC	0000364961	15	RREQ441405	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole		0.00		0.00	4.09	0.00
03/03/2020	PO_POENC	0000364961	15	RREQ441405	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole		0.00		-3.80	0.00	0.00
03/03/2020	PO_POENC	0000364961	16	RREQ441405	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		0.00	5.41	0.00
03/03/2020	PO_POENC	0000364961	16	RREQ441405	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		-5.02	0.00	0.00
03/03/2020	PO_POENC	0000364961	17	RREQ441405	STAPLES DC-001/KleenSlate Dry Erase Markers with E		0.00		0.00	23.16	0.00
03/03/2020	PO_POENC	0000364961	17	RREQ441405	STAPLES DC-001/KleenSlate Dry Erase Markers with E		0.00		-21.49	0.00	0.00
03/03/2020	PO_POENC	0000364961	18	RREQ441405	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00	50.64	0.00
03/03/2020	PO_POENC	0000364961	18	RREQ441405	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		-47.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121497	11	P0000364921	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	0.00	1.93
03/05/2020	AP_VOUCHER	01121497	11	P0000364921	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	-1.93	0.00
03/05/2020	AP_VOUCHER	01121502	1	P0000364921	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00		0.00	0.00	5.72
03/05/2020	AP_VOUCHER	01121502	1	P0000364921	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00		0.00	-5.72	0.00
03/05/2020	AP_VOUCHER	01121502	2	P0000364921	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00	0.00	8.05
03/05/2020	AP_VOUCHER	01121502	2	P0000364921	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00	-8.05	0.00
03/05/2020	AP_VOUCHER	01121502	3	P0000364921	STAPLES DC-001/Staples School Permanent Glue		0.00		0.00	0.00	5.66
03/05/2020	AP_VOUCHER	01121502	3	P0000364921	STAPLES DC-001/Staples School Permanent Glue		0.00		0.00	-5.66	0.00
03/05/2020	AP_VOUCHER	01121502	4	P0000364921	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	0.00	7.52
03/05/2020	AP_VOUCHER	01121502	4	P0000364921	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	-7.52	0.00
03/05/2020	AP_VOUCHER	01121502	5	P0000364921	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	0.00	18.45
03/05/2020	AP_VOUCHER	01121502	5	P0000364921	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	-18.45	0.00
03/05/2020	AP_VOUCHER	01121502	6	P0000364921	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	3.86
03/05/2020	AP_VOUCHER	01121502	6	P0000364921	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-3.86	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/05/2020	AP_VOUCHER	01121502	7	P0000364921	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		7.52
03/05/2020	AP_VOUCHER	01121502	7	P0000364921	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	-7.52	0.00
03/05/2020	AP_VOUCHER	01121502	8	P0000364921	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	3.86
03/05/2020	AP_VOUCHER	01121502	8	P0000364921	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121502	9	P0000364921	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	4.50
03/05/2020	AP_VOUCHER	01121502	9	P0000364921	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121502	10	P0000364921	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	4.29
03/05/2020	AP_VOUCHER	01121502	13	P0000364921	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	4.20
03/05/2020	AP_VOUCHER	01121502	13	P0000364921	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121502	14	P0000364921	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	3.86
03/05/2020	AP_VOUCHER	01121502	14	P0000364921	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121502	15	P0000364921	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	8.38
03/05/2020	AP_VOUCHER	01121502	15	P0000364921	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121502	16	P0000364921	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	8.17
03/05/2020	AP_VOUCHER	01121502	16	P0000364921	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121502	10	P0000364921	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121502	12	P0000364921	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	2.25
03/05/2020	AP_VOUCHER	01121502	12	P0000364921	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121507	1	P0000364875	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	9.81
03/05/2020	AP_VOUCHER	01121507	1	P0000364875	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121507	2	P0000364875	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	1.31
03/05/2020	AP_VOUCHER	01121507	2	P0000364875	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121507	3	P0000364875	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	13.44
03/05/2020	AP_VOUCHER	01121507	3	P0000364875	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121507	4	P0000364875	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	6.57
03/05/2020	AP_VOUCHER	01121507	4	P0000364875	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121507	5	P0000364875	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	23.11
03/05/2020	AP_VOUCHER	01121507	5	P0000364875	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121507	6	P0000364875	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	25.15
03/05/2020	AP_VOUCHER	01121507	6	P0000364875	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121507	7	P0000364875	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	113.78
03/05/2020	AP_VOUCHER	01121507	7	P0000364875	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121507	8	P0000364875	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	4.77
03/05/2020	AP_VOUCHER	01121507	8	P0000364875	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121507	9	P0000364875	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.55
03/05/2020	AP_VOUCHER	01121507	9	P0000364875	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121507	10	P0000364875	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.55
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0063	30106	00	4301	1000	1110 01000 0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/05/2020	AP_VOUCHER	01121507	10	P0000364875	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-9.55	0.00
03/05/2020	AP_VOUCHER	01121507	11	P0000364875	STAPLES DC-001/Pacon Riverside Paper Construc	0.00	0.00	0.00	1.23
03/05/2020	AP_VOUCHER	01121507	11	P0000364875	STAPLES DC-001/Pacon Riverside Paper Construc	0.00	0.00	-1.23	0.00
03/05/2020	AP_VOUCHER	01121507	12	P0000364875	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	0.00	21.53
03/05/2020	AP_VOUCHER	01121507	12	P0000364875	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	-21.53	0.00
03/05/2020	AP_VOUCHER	01121507	13	P0000364875	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	11.60
03/05/2020	AP_VOUCHER	01121507	13	P0000364875	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-11.60	0.00
03/05/2020	AP_VOUCHER	01121507	14	P0000364875	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	20.04
03/05/2020	AP_VOUCHER	01121507	14	P0000364875	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	-20.04	0.00
03/05/2020	AP_VOUCHER	01121507	15	P0000364875	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	0.00	76.61
03/05/2020	AP_VOUCHER	01121507	15	P0000364875	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	-76.61	0.00
03/05/2020	AP_VOUCHER	01121507	16	P0000364875	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	0.00	76.61
03/05/2020	AP_VOUCHER	01121507	16	P0000364875	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	-76.61	0.00
03/05/2020	AP_VOUCHER	01121516	1	P0000364961	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	7.45
03/05/2020	AP_VOUCHER	01121516	1	P0000364961	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-7.45	0.00
03/05/2020	AP_VOUCHER	01121516	2	P0000364961	STAPLES DC-001/Staples Stickies Tabletop Ease	0.00	0.00	0.00	26.70
03/05/2020	AP_VOUCHER	01121516	2	P0000364961	STAPLES DC-001/Staples Stickies Tabletop Ease	0.00	0.00	-26.70	0.00
03/05/2020	AP_VOUCHER	01121516	3	P0000364961	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	0.00	6.03
03/05/2020	AP_VOUCHER	01121516	3	P0000364961	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	-6.03	0.00
03/05/2020	AP_VOUCHER	01121516	4	P0000364961	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	0.00	15.82
03/05/2020	AP_VOUCHER	01121516	4	P0000364961	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	-15.82	0.00
03/05/2020	AP_VOUCHER	01121516	5	P0000364961	STAPLES DC-001/Simply Economy 2" 3-Ring View	0.00	0.00	0.00	17.08
03/05/2020	AP_VOUCHER	01121516	5	P0000364961	STAPLES DC-001/Simply Economy 2" 3-Ring View	0.00	0.00	-17.08	0.00
03/05/2020	AP_VOUCHER	01121516	6	P0000364961	STAPLES DC-001/Staples EasyClose Security Tin	0.00	0.00	0.00	6.83
03/05/2020	AP_VOUCHER	01121516	6	P0000364961	STAPLES DC-001/Staples EasyClose Security Tin	0.00	0.00	-6.83	0.00
03/05/2020	AP_VOUCHER	01121516	7	P0000364961	STAPLES DC-001/Post-it Notes 4" x 6" Cape T	0.00	0.00	0.00	9.23
03/05/2020	AP_VOUCHER	01121516	7	P0000364961	STAPLES DC-001/Post-it Notes 4" x 6" Cape T	0.00	0.00	-9.23	0.00
03/05/2020	AP_VOUCHER	01121516	8	P0000364961	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"	0.00	0.00	0.00	14.52
03/05/2020	AP_VOUCHER	01121516	8	P0000364961	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"	0.00	0.00	-14.52	0.00
03/05/2020	AP_VOUCHER	01121516	10	P0000364961	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	0.00	9.89
03/05/2020	AP_VOUCHER	01121516	10	P0000364961	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	-9.89	0.00
03/05/2020	AP_VOUCHER	01121516	11	P0000364961	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	8.24
03/05/2020	AP_VOUCHER	01121516	11	P0000364961	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-8.24	0.00
03/05/2020	AP_VOUCHER	01121516	12	P0000364961	STAPLES DC-001/BIC Brite Liner Stick Highligh	0.00	0.00	0.00	5.88
03/05/2020	AP_VOUCHER	01121516	12	P0000364961	STAPLES DC-001/BIC Brite Liner Stick Highligh	0.00	0.00	-5.88	0.00
03/05/2020	AP_VOUCHER	01121516	13	P0000364961	STAPLES DC-001/BIC Brite Liner Highlighters	0.00	0.00	0.00	5.80
03/05/2020	AP_VOUCHER	01121516	13	P0000364961	STAPLES DC-001/BIC Brite Liner Highlighters	0.00	0.00	-5.80	0.00

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/05/2020	AP_VOUCHER	01121516	14	P0000364961	STAPLES DC-001/DecoFlex Hanging File Box Let		0.00	0.00	13.54
03/05/2020	AP_VOUCHER	01121516	14	P0000364961	STAPLES DC-001/DecoFlex Hanging File Box Let		0.00	0.00	-13.54
03/05/2020	AP_VOUCHER	01121516	15	P0000364961	STAPLES DC-001/Staples Poly Binder Pockets 3		0.00	0.00	4.09
03/05/2020	AP_VOUCHER	01121516	15	P0000364961	STAPLES DC-001/Staples Poly Binder Pockets 3		0.00	0.00	-4.09
03/05/2020	AP_VOUCHER	01121516	16	P0000364961	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00	0.00	5.41
03/05/2020	AP_VOUCHER	01121516	16	P0000364961	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00	0.00	-5.41
03/05/2020	AP_VOUCHER	01121516	18	P0000364961	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	50.66
03/05/2020	AP_VOUCHER	01121516	18	P0000364961	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	-50.64
03/05/2020	AP_VOUCHER	01121517	1	P0000364925	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00	0.00	14.38
03/05/2020	AP_VOUCHER	01121517	1	P0000364925	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00	0.00	-14.38
03/05/2020	AP_VOUCHER	01121517	2	P0000364925	STAPLES DC-001/Coin-Tainer Single Ticket Roll		0.00	0.00	3.76
03/05/2020	AP_VOUCHER	01121517	2	P0000364925	STAPLES DC-001/Coin-Tainer Single Ticket Roll		0.00	0.00	-3.76
03/05/2020	AP_VOUCHER	01121517	3	P0000364925	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	11.46
03/05/2020	AP_VOUCHER	01121517	3	P0000364925	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	-11.46
03/05/2020	AP_VOUCHER	01121517	4	P0000364925	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	5.32
03/05/2020	AP_VOUCHER	01121517	4	P0000364925	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-5.32
03/05/2020	AP_VOUCHER	01121517	5	P0000364925	STAPLES DC-001/Staples Magnetic Bulldog Clips		0.00	0.00	5.60
03/05/2020	AP_VOUCHER	01121517	5	P0000364925	STAPLES DC-001/Staples Magnetic Bulldog Clips		0.00	0.00	-5.60
03/05/2020	AP_VOUCHER	01121517	6	P0000364925	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	4.87
03/05/2020	AP_VOUCHER	01121517	6	P0000364925	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-4.87
03/05/2020	AP_VOUCHER	01121517	7	P0000364925	STAPLES DC-001/Classroom Keepers Paper File O		0.00	0.00	25.50
03/05/2020	AP_VOUCHER	01121517	7	P0000364925	STAPLES DC-001/Classroom Keepers Paper File O		0.00	0.00	-25.50
03/05/2020	AP_VOUCHER	01121517	9	P0000364925	STAPLES DC-001/Crayola Twistable Colored Penc		0.00	0.00	14.35
03/05/2020	AP_VOUCHER	01121517	9	P0000364925	STAPLES DC-001/Crayola Twistable Colored Penc		0.00	0.00	-14.35
03/05/2020	AP_VOUCHER	01121517	10	P0000364925	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	10.32
03/05/2020	AP_VOUCHER	01121517	10	P0000364925	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-10.32
03/05/2020	AP_VOUCHER	01121517	11	P0000364925	STAPLES DC-001/EXPO Dry Erase Markers Chisel		0.00	0.00	34.33
03/05/2020	AP_VOUCHER	01121517	11	P0000364925	STAPLES DC-001/EXPO Dry Erase Markers Chisel		0.00	0.00	-34.31
03/05/2020	AP_VOUCHER	01121587	1	P0000364614	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	27.90
03/05/2020	AP_VOUCHER	01121587	1	P0000364614	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-27.90
03/05/2020	AP_VOUCHER	01121587	2	P0000364614	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	26.60
03/05/2020	AP_VOUCHER	01121587	2	P0000364614	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-26.60
03/05/2020	AP_VOUCHER	01121587	3	P0000364614	STAPLES DC-001/Pilot Precise V5 Rollerball Pe		0.00	0.00	8.61
03/05/2020	AP_VOUCHER	01121587	3	P0000364614	STAPLES DC-001/Pilot Precise V5 Rollerball Pe		0.00	0.00	-8.61
03/05/2020	AP_VOUCHER	01121501	1	P0000364923	STAPLES DC-001/Brother TZE231 Label Maker Tap		0.00	0.00	9.48
03/05/2020	AP_VOUCHER	01121501	1	P0000364923	STAPLES DC-001/Brother TZE231 Label Maker Tap		0.00	0.00	-9.48
03/05/2020	AP_VOUCHER	01121501	2	P0000364923	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	5.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/05/2020	AP_VOUCHER	01121501	2	P0000364923	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121501	3	P0000364923	STAPLES DC-001/Scotch Permanent Double Sided		0.00	0.00	5.25
03/05/2020	AP_VOUCHER	01121501	3	P0000364923	STAPLES DC-001/Scotch Permanent Double Sided		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121501	4	P0000364923	STAPLES DC-001/Scotch Magic Invisible Tape 3		0.00	0.00	14.72
03/05/2020	AP_VOUCHER	01121501	4	P0000364923	STAPLES DC-001/Scotch Magic Invisible Tape 3		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121501	5	P0000364923	STAPLES DC-001/Astrobrights Spectrum Cardstoc		0.00	0.00	27.99
03/05/2020	AP_VOUCHER	01121501	5	P0000364923	STAPLES DC-001/Astrobrights Spectrum Cardstoc		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121501	6	P0000364923	STAPLES DC-001/Quickie Flip-Lock Dust Pan & L		0.00	0.00	13.57
03/05/2020	AP_VOUCHER	01121501	6	P0000364923	STAPLES DC-001/Quickie Flip-Lock Dust Pan & L		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121501	7	P0000364923	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging F		0.00	0.00	31.10
03/05/2020	AP_VOUCHER	01121501	7	P0000364923	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging F		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121501	8	P0000364923	STAPLES DC-001/Brother P-Touch Desktop Label		0.00	0.00	43.08
03/05/2020	AP_VOUCHER	01121501	8	P0000364923	STAPLES DC-001/Brother P-Touch Desktop Label		0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121782	9	P0000364961	STAPLES DC-001/Dixon Oriole Pencils #2 Soft		0.00	0.00	6.98
03/06/2020	AP_VOUCHER	01121782	9	P0000364961	STAPLES DC-001/Dixon Oriole Pencils #2 Soft		0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121783	1	P0000364910	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00	0.00	14.01
03/06/2020	AP_VOUCHER	01121783	1	P0000364910	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121783	2	P0000364910	STAPLES DC-001/BIC Atlantis Comfort Retractable		0.00	0.00	12.93
03/06/2020	AP_VOUCHER	01121783	2	P0000364910	STAPLES DC-001/BIC Atlantis Comfort Retractable		0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121783	3	P0000364910	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	4.19
03/06/2020	AP_VOUCHER	01121783	3	P0000364910	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121783	4	P0000364910	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	1.93
03/06/2020	AP_VOUCHER	01121783	4	P0000364910	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121783	5	P0000364910	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	33.68
03/06/2020	AP_VOUCHER	01121783	5	P0000364910	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121786	1	P0000364922	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	10.25
03/06/2020	AP_VOUCHER	01121786	1	P0000364922	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121786	2	P0000364922	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	10.02
03/06/2020	AP_VOUCHER	01121786	2	P0000364922	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121796	11	P0000364921	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	1.93
03/06/2020	AP_VOUCHER	01121796	11	P0000364921	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00
03/07/2020	AP_VOUCHER	01122066	2	P0000364614	STAPLES DC-001/Teacher Created Resources Magn		0.00	0.00	12.38
03/07/2020	AP_VOUCHER	01122066	2	P0000364614	STAPLES DC-001/Teacher Created Resources Magn		0.00	0.00	0.00
03/07/2020	AP_VOUCHER	01122071	1	P0000364469	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	12.55
03/07/2020	AP_VOUCHER	01122071	1	P0000364469	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	0.00
03/09/2020	AP_VOUCHER	01122088	4	P0000364614	STAPLES DC-001/Barker Creek Incentive Chart S		0.00	0.00	14.00
03/09/2020	AP_VOUCHER	01122088	4	P0000364614	STAPLES DC-001/Barker Creek Incentive Chart S		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0063	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
03/09/2020	AP_VOUCHER	01122090	3	P0000364614	STAPLES DC-001/Barker Creek Elementary-Middle				0.00		0.00	0.00	13.57
03/09/2020	AP_VOUCHER	01122090	3	P0000364614	STAPLES DC-001/Barker Creek Elementary-Middle				0.00		0.00	-13.57	0.00
03/10/2020	PO_POENC	0000365457	1	RREQ442325	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	102.14	0.00
03/10/2020	PO_POENC	0000365457	1	RREQ442325	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	102.14	0.00
03/10/2020	PO_POENC	0000365457	1	RREQ442325	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	-0.01	0.00
03/10/2020	PO_POENC	0000365457	1	RREQ442325	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	-102.14	0.00
03/10/2020	PO_POENC	0000365457	1	RREQ442325	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		-94.79	0.00	0.00
03/10/2020	PO_POENC	0000365457	2	RREQ442325	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		0.00	27.90	0.00
03/10/2020	PO_POENC	0000365457	2	RREQ442325	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		0.00	27.90	0.00
03/10/2020	PO_POENC	0000365457	2	RREQ442325	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365457	2	RREQ442325	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		0.00	-27.90	0.00
03/10/2020	PO_POENC	0000365457	2	RREQ442325	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		-25.89	0.00	0.00
03/10/2020	REQ_PREENC	REQ442325	1		Staples Contract & Commercial Inc/174695/Staples C				0.00		94.79	0.00	0.00
03/10/2020	REQ_PREENC	REQ442325	1		Staples Contract & Commercial Inc/174695/Staples C				0.00		94.79	0.00	0.00
03/10/2020	REQ_PREENC	REQ442325	1		Staples Contract & Commercial Inc/174695/Staples C				0.00		0.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442325	1		Staples Contract & Commercial Inc/174695/Staples C				0.00		-94.79	0.00	0.00
03/10/2020	REQ_PREENC	REQ442325	2		Staples Contract & Commercial Inc/174695/X-ACTO Sc				0.00		25.89	0.00	0.00
03/10/2020	REQ_PREENC	REQ442325	2		Staples Contract & Commercial Inc/174695/X-ACTO Sc				0.00		25.89	0.00	0.00
03/10/2020	REQ_PREENC	REQ442325	2		Staples Contract & Commercial Inc/174695/X-ACTO Sc				0.00		0.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442325	2		Staples Contract & Commercial Inc/174695/X-ACTO Sc				0.00		-25.89	0.00	0.00
03/10/2020	PO_POENC	0000365448	1	RREQ442324	STAPLES DC-001/Crayola Ultra-Clean Washable Marker				0.00		0.00	14.74	0.00
03/10/2020	PO_POENC	0000365448	1	RREQ442324	STAPLES DC-001/Crayola Ultra-Clean Washable Marker				0.00		0.00	14.74	0.00
03/10/2020	PO_POENC	0000365448	1	RREQ442324	STAPLES DC-001/Crayola Ultra-Clean Washable Marker				0.00		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365448	1	RREQ442324	STAPLES DC-001/Crayola Ultra-Clean Washable Marker				0.00		0.00	-14.74	0.00
03/10/2020	PO_POENC	0000365448	1	RREQ442324	STAPLES DC-001/Crayola Ultra-Clean Washable Marker				0.00		-13.68	0.00	0.00
03/10/2020	PO_POENC	0000365448	2	RREQ442324	STAPLES DC-001/Bostitch Personal Electric Pencil S				0.00		0.00	19.68	0.00
03/10/2020	PO_POENC	0000365448	2	RREQ442324	STAPLES DC-001/Bostitch Personal Electric Pencil S				0.00		0.00	19.68	0.00
03/10/2020	PO_POENC	0000365448	2	RREQ442324	STAPLES DC-001/Bostitch Personal Electric Pencil S				0.00		0.00	-0.01	0.00
03/10/2020	PO_POENC	0000365448	2	RREQ442324	STAPLES DC-001/Bostitch Personal Electric Pencil S				0.00		0.00	-19.68	0.00
03/10/2020	PO_POENC	0000365448	2	RREQ442324	STAPLES DC-001/Bostitch Personal Electric Pencil S				0.00		-18.26	0.00	0.00
03/10/2020	PO_POENC	0000365448	3	RREQ442324	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	9.18	0.00
03/10/2020	PO_POENC	0000365448	3	RREQ442324	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	9.18	0.00
03/10/2020	PO_POENC	0000365448	3	RREQ442324	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365448	3	RREQ442324	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	-9.18	0.00
03/10/2020	PO_POENC	0000365448	3	RREQ442324	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		-8.52	0.00	0.00
03/10/2020	PO_POENC	0000365448	4	RREQ442324	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless				0.00		0.00	17.20	0.00
03/10/2020	PO_POENC	0000365448	4	RREQ442324	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless				0.00		0.00	17.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/10/2020	PO_POENC	0000365448	4	RREQ442324	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless		0.00		0.00
03/10/2020	PO_POENC	0000365448	4	RREQ442324	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless		0.00	0.00	-17.20
03/10/2020	PO_POENC	0000365448	4	RREQ442324	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless		0.00	-15.96	0.00
03/10/2020	PO_POENC	0000365448	5	RREQ442324	STAPLES DC-001/Tru-Ray 9"W x 12"L Construction Pap		0.00	0.00	1.83
03/10/2020	PO_POENC	0000365448	5	RREQ442324	STAPLES DC-001/Tru-Ray 9"W x 12"L Construction Pap		0.00	0.00	1.83
03/10/2020	PO_POENC	0000365448	5	RREQ442324	STAPLES DC-001/Tru-Ray 9"W x 12"L Construction Pap		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365448	5	RREQ442324	STAPLES DC-001/Tru-Ray 9"W x 12"L Construction Pap		0.00	0.00	-1.83
03/10/2020	PO_POENC	0000365448	5	RREQ442324	STAPLES DC-001/Tru-Ray 9"W x 12"L Construction Pap		0.00	-1.70	0.00
03/10/2020	PO_POENC	0000365448	6	RREQ442324	STAPLES DC-001/Scotch Magic Greener Tape with Disp		0.00	0.00	12.50
03/10/2020	PO_POENC	0000365448	6	RREQ442324	STAPLES DC-001/Scotch Magic Greener Tape with Disp		0.00	0.00	12.50
03/10/2020	PO_POENC	0000365448	6	RREQ442324	STAPLES DC-001/Scotch Magic Greener Tape with Disp		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365448	6	RREQ442324	STAPLES DC-001/Scotch Magic Greener Tape with Disp		0.00	0.00	-12.50
03/10/2020	PO_POENC	0000365448	6	RREQ442324	STAPLES DC-001/Scotch Magic Greener Tape with Disp		0.00	-11.60	0.00
03/10/2020	PO_POENC	0000365448	7	RREQ442324	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl		0.00	0.00	5.26
03/10/2020	PO_POENC	0000365448	7	RREQ442324	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl		0.00	0.00	5.26
03/10/2020	PO_POENC	0000365448	7	RREQ442324	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365448	7	RREQ442324	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl		0.00	0.00	-5.26
03/10/2020	PO_POENC	0000365448	7	RREQ442324	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl		0.00	-4.88	0.00
03/10/2020	REQ_PREENC	REQ442324	1		Staples Contract & Commercial Inc/174695/Crayola U		0.00	13.68	0.00
03/10/2020	REQ_PREENC	REQ442324	1		Staples Contract & Commercial Inc/174695/Crayola U		0.00	13.68	0.00
03/10/2020	REQ_PREENC	REQ442324	1		Staples Contract & Commercial Inc/174695/Crayola U		0.00	-13.68	0.00
03/10/2020	REQ_PREENC	REQ442324	2		Staples Contract & Commercial Inc/174695/Bostitch		0.00	18.26	0.00
03/10/2020	REQ_PREENC	REQ442324	2		Staples Contract & Commercial Inc/174695/Bostitch		0.00	-18.26	0.00
03/10/2020	REQ_PREENC	REQ442324	2		Staples Contract & Commercial Inc/174695/Bostitch		0.00	18.26	0.00
03/10/2020	REQ_PREENC	REQ442324	3		Staples Contract & Commercial Inc/174695/Expo Dry		0.00	8.52	0.00
03/10/2020	REQ_PREENC	REQ442324	3		Staples Contract & Commercial Inc/174695/Expo Dry		0.00	8.52	0.00
03/10/2020	REQ_PREENC	REQ442324	3		Staples Contract & Commercial Inc/174695/Expo Dry		0.00	-8.52	0.00
03/10/2020	REQ_PREENC	REQ442324	4		Staples Contract & Commercial Inc/174695/TRU RED 5		0.00	15.96	0.00
03/10/2020	REQ_PREENC	REQ442324	4		Staples Contract & Commercial Inc/174695/TRU RED 5		0.00	15.96	0.00
03/10/2020	REQ_PREENC	REQ442324	4		Staples Contract & Commercial Inc/174695/TRU RED 5		0.00	-15.96	0.00
03/10/2020	REQ_PREENC	REQ442324	5		Staples Contract & Commercial Inc/174695/Tru-Ray 9		0.00	1.70	0.00
03/10/2020	REQ_PREENC	REQ442324	5		Staples Contract & Commercial Inc/174695/Tru-Ray 9		0.00	1.70	0.00
03/10/2020	REQ_PREENC	REQ442324	5		Staples Contract & Commercial Inc/174695/Tru-Ray 9		0.00	-1.70	0.00
03/10/2020	REQ_PREENC	REQ442324	6		Staples Contract & Commercial Inc/174695/Scotch Ma		0.00	11.60	0.00
03/10/2020	REQ_PREENC	REQ442324	6		Staples Contract & Commercial Inc/174695/Scotch Ma		0.00	11.60	0.00
03/10/2020	REQ_PREENC	REQ442324	6		Staples Contract & Commercial Inc/174695/Scotch Ma		0.00	-11.60	0.00
03/10/2020	REQ_PREENC	REQ442324	7		Staples Contract & Commercial Inc/174695/Scotch Du		0.00	4.88	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/10/2020	REQ_PREENC	REQ442324	7		Staples Contract & Commercial Inc/174695/Scotch Du		0.00		4.88
03/10/2020	REQ_PREENC	REQ442324	7		Staples Contract & Commercial Inc/174695/Scotch Du		0.00		-4.88
03/10/2020	PO_POENC	0000365446	1	RREQ442319	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
03/10/2020	PO_POENC	0000365446	1	RREQ442319	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
03/10/2020	PO_POENC	0000365446	1	RREQ442319	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
03/10/2020	PO_POENC	0000365446	1	RREQ442319	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
03/10/2020	PO_POENC	0000365446	1	RREQ442319	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
03/10/2020	PO_POENC	0000365446	1	RREQ442319	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
03/10/2020	PO_POENC	0000365446	2	RREQ442319	STAPLES DC-001/Sharpie Tank Permanent Markers Chis		0.00		0.00
03/10/2020	PO_POENC	0000365446	2	RREQ442319	STAPLES DC-001/Sharpie Tank Permanent Markers Chis		0.00		0.00
03/10/2020	PO_POENC	0000365446	2	RREQ442319	STAPLES DC-001/Sharpie Tank Permanent Markers Chis		0.00		0.00
03/10/2020	PO_POENC	0000365446	2	RREQ442319	STAPLES DC-001/Sharpie Tank Permanent Markers Chis		0.00		0.00
03/10/2020	PO_POENC	0000365446	2	RREQ442319	STAPLES DC-001/Sharpie Tank Permanent Markers Chis		0.00		0.00
03/10/2020	PO_POENC	0000365446	2	RREQ442319	STAPLES DC-001/Sharpie Tank Permanent Markers Chis		0.00		0.00
03/10/2020	PO_POENC	0000365446	3	RREQ442319	STAPLES DC-001/Canon PGI 250 XL/CLI-251 Special Ed		0.00		0.00
03/10/2020	PO_POENC	0000365446	3	RREQ442319	STAPLES DC-001/Canon PGI 250 XL/CLI-251 Special Ed		0.00		0.00
03/10/2020	PO_POENC	0000365446	3	RREQ442319	STAPLES DC-001/Canon PGI 250 XL/CLI-251 Special Ed		0.00		0.00
03/10/2020	PO_POENC	0000365446	3	RREQ442319	STAPLES DC-001/Canon PGI 250 XL/CLI-251 Special Ed		0.00		0.00
03/10/2020	PO_POENC	0000365446	3	RREQ442319	STAPLES DC-001/Canon PGI 250 XL/CLI-251 Special Ed		0.00		0.00
03/10/2020	PO_POENC	0000365458	1	RREQ442326	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
03/10/2020	PO_POENC	0000365458	1	RREQ442326	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
03/10/2020	PO_POENC	0000365458	1	RREQ442326	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
03/10/2020	PO_POENC	0000365458	1	RREQ442326	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
03/10/2020	PO_POENC	0000365458	1	RREQ442326	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
03/10/2020	PO_POENC	0000365458	2	RREQ442326	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00
03/10/2020	PO_POENC	0000365458	2	RREQ442326	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00
03/10/2020	PO_POENC	0000365458	2	RREQ442326	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00
03/10/2020	PO_POENC	0000365458	2	RREQ442326	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00
03/10/2020	PO_POENC	0000365458	3	RREQ442326	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		0.00
03/10/2020	PO_POENC	0000365458	3	RREQ442326	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		0.00
03/10/2020	PO_POENC	0000365458	3	RREQ442326	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		0.00
03/10/2020	PO_POENC	0000365458	3	RREQ442326	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		0.00
03/10/2020	REQ_PREENC	REQ442319	1		Staples Contract & Commercial Inc/174695/Sharpie P		0.00		5.31
03/10/2020	REQ_PREENC	REQ442319	1		Staples Contract & Commercial Inc/174695/Sharpie P		0.00		5.31
03/10/2020	REQ_PREENC	REQ442319	1		Staples Contract & Commercial Inc/174695/Sharpie P		0.00		-5.31
03/10/2020	REQ_PREENC	REQ442319	2		Staples Contract & Commercial Inc/174695/Sharpie T		0.00		9.49
03/10/2020	REQ_PREENC	REQ442319	2		Staples Contract & Commercial Inc/174695/Sharpie T		0.00		9.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/10/2020	REQ_PREENC	REQ442319	2		Staples Contract & Commercial Inc/174695/Sharpie T		0.00		-9.49
03/10/2020	REQ_PREENC	REQ442319	3		Staples Contract & Commercial Inc/174695/Canon PGI		0.00		135.78
03/10/2020	REQ_PREENC	REQ442319	3		Staples Contract & Commercial Inc/174695/Canon PGI		0.00		135.78
03/10/2020	REQ_PREENC	REQ442319	3		Staples Contract & Commercial Inc/174695/Canon PGI		0.00		-135.78
03/10/2020	REQ_PREENC	REQ442326	1		Staples Contract & Commercial Inc/174695/Expo Dry		0.00		17.04
03/10/2020	REQ_PREENC	REQ442326	1		Staples Contract & Commercial Inc/174695/Expo Dry		0.00		17.04
03/10/2020	REQ_PREENC	REQ442326	1		Staples Contract & Commercial Inc/174695/Expo Dry		0.00		-17.04
03/10/2020	REQ_PREENC	REQ442326	2		Staples Contract & Commercial Inc/174695/Pendaflex		0.00		54.75
03/10/2020	REQ_PREENC	REQ442326	2		Staples Contract & Commercial Inc/174695/Pendaflex		0.00		54.75
03/10/2020	REQ_PREENC	REQ442326	2		Staples Contract & Commercial Inc/174695/Pendaflex		0.00		-54.75
03/10/2020	REQ_PREENC	REQ442326	3		Staples Contract & Commercial Inc/174695/Sharpie M		0.00		2.26
03/10/2020	REQ_PREENC	REQ442326	3		Staples Contract & Commercial Inc/174695/Sharpie M		0.00		2.26
03/10/2020	REQ_PREENC	REQ442326	3		Staples Contract & Commercial Inc/174695/Sharpie M		0.00		-2.26
03/11/2020	REQ_PREENC	REQ442432	1		Lakeshore Equipment Company/174695/JJ689 - Privacy		0.00		104.31
03/11/2020	REQ_PREENC	REQ442441	1		Staples Contract & Commercial Inc/174695/Solo New		0.00		49.59
03/11/2020	REQ_PREENC	REQ442441	2		Staples Contract & Commercial Inc/174695/HP 05A Bl		0.00		125.37
03/11/2020	PO_POENC	0000365552	1	RREQ442432	LAKESHORE CURR/JJ689 - Privacy Partition - Set of		0.00		0.00
03/11/2020	PO_POENC	0000365552	1	RREQ442432	LAKESHORE CURR/JJ689 - Privacy Partition - Set of		0.00		-104.31
03/11/2020	PO_POENC	0000365553	1	RREQ442441	STAPLES DC-001/Solo New York Pro CheckFast Laptop		0.00		0.00
03/11/2020	PO_POENC	0000365553	1	RREQ442441	STAPLES DC-001/Solo New York Pro CheckFast Laptop		0.00		-49.59
03/12/2020	AP_VOUCHER	01122908	3	P0000364922	STAPLES DC-001/Trend Stinky Stickers Scratch-		0.00		0.00
03/12/2020	AP_VOUCHER	01122908	3	P0000364922	STAPLES DC-001/Trend Stinky Stickers Scratch-		0.00		-20.46
03/12/2020	GL_JOURNAL	PCD0443611	1630	MEREDITH D	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/13/2020	AP_VOUCHER	01123168	7	P0000364910	STAPLES DC-001/Teacher Created Resources Conf		0.00		0.00
03/13/2020	AP_VOUCHER	01123168	7	P0000364910	STAPLES DC-001/Teacher Created Resources Conf		0.00		-20.46
03/13/2020	AP_VOUCHER	01123176	8	P0000364925	STAPLES DC-001/Chenille Kraft Creativity Stre		0.00		0.00
03/13/2020	AP_VOUCHER	01123176	8	P0000364925	STAPLES DC-001/Chenille Kraft Creativity Stre		0.00		-10.98
03/13/2020	AP_VOUCHER	01123177	1	P0000365446	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00		0.00
03/13/2020	AP_VOUCHER	01123177	1	P0000365446	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00		-5.72
03/13/2020	AP_VOUCHER	01123177	2	P0000365446	STAPLES DC-001/Sharpie Tank Permanent Markers		0.00		0.00
03/13/2020	AP_VOUCHER	01123177	2	P0000365446	STAPLES DC-001/Sharpie Tank Permanent Markers		0.00		-10.23
03/13/2020	AP_VOUCHER	01123177	3	P0000365446	STAPLES DC-001/Canon PGI 250 XL/CLI-251 Speci		0.00		0.00
03/13/2020	AP_VOUCHER	01123177	3	P0000365446	STAPLES DC-001/Canon PGI 250 XL/CLI-251 Speci		0.00		-146.30
03/13/2020	AP_VOUCHER	01123180	6	P0000364910	STAPLES DC-001/Teacher Created Resources Conf		0.00		0.00
03/13/2020	AP_VOUCHER	01123180	6	P0000364910	STAPLES DC-001/Teacher Created Resources Conf		0.00		-20.46
03/13/2020	AP_VOUCHER	01123211	4	P0000365448	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stai		0.00		0.00
03/13/2020	AP_VOUCHER	01123211	4	P0000365448	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stai		0.00		-17.20
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
0063	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
03/13/2020	AP_VOUCHER	01123213	1	P0000365458	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	18.36
03/13/2020	AP_VOUCHER	01123213	1	P0000365458	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-18.36
03/13/2020	AP_VOUCHER	01123213	2	P0000365458	STAPLES DC-001/Pendaflex Reinforced Hanging F		0.00		0.00	58.99
03/13/2020	AP_VOUCHER	01123213	2	P0000365458	STAPLES DC-001/Pendaflex Reinforced Hanging F		0.00		0.00	-58.99
03/13/2020	AP_VOUCHER	01123213	3	P0000365458	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00		0.00	2.44
03/13/2020	AP_VOUCHER	01123213	3	P0000365458	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00		0.00	-2.44
03/13/2020	AP_VOUCHER	01123206	1	P0000365448	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00	14.74
03/13/2020	AP_VOUCHER	01123206	1	P0000365448	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00	-14.74
03/13/2020	AP_VOUCHER	01123206	2	P0000365448	STAPLES DC-001/Bostitch Personal Electric Pen		0.00		0.00	19.67
03/13/2020	AP_VOUCHER	01123206	2	P0000365448	STAPLES DC-001/Bostitch Personal Electric Pen		0.00		0.00	-19.67
03/13/2020	AP_VOUCHER	01123206	3	P0000365448	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	9.18
03/13/2020	AP_VOUCHER	01123206	3	P0000365448	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-9.18
03/13/2020	AP_VOUCHER	01123206	5	P0000365448	STAPLES DC-001/Tru-Ray 9"W x 12"L Constructio		0.00		0.00	1.83
03/13/2020	AP_VOUCHER	01123206	5	P0000365448	STAPLES DC-001/Tru-Ray 9"W x 12"L Constructio		0.00		0.00	-1.83
03/13/2020	AP_VOUCHER	01123206	6	P0000365448	STAPLES DC-001/Scotch Magic Greener Tape with		0.00		0.00	12.50
03/13/2020	AP_VOUCHER	01123206	6	P0000365448	STAPLES DC-001/Scotch Magic Greener Tape with		0.00		0.00	-12.50
03/13/2020	AP_VOUCHER	01123206	7	P0000365448	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00		0.00	5.26
03/13/2020	AP_VOUCHER	01123206	7	P0000365448	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00		0.00	-5.26
03/13/2020	AP_VOUCHER	01123207	1	P0000365457	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	102.13
03/13/2020	AP_VOUCHER	01123207	1	P0000365457	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	-102.13
03/13/2020	AP_VOUCHER	01123207	2	P0000365457	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00	27.90
03/13/2020	AP_VOUCHER	01123207	2	P0000365457	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00	-27.90
03/13/2020	PO_POENC	0000365705	1	RREQ442441	MEREDITH D-001/HP 05A Black Toner Cartridges (CE50		0.00		0.00	62.50
03/13/2020	PO_POENC	0000365705	1	RREQ442441	MEREDITH D-001/HP 05A Black Toner Cartridges (CE50		0.00		-62.50	0.00
03/14/2020	AP_VOUCHER	01123380	5	P0000364922	STAPLES DC-001/Super Duper Treasure Chest Go		0.00		0.00	72.61
03/14/2020	AP_VOUCHER	01123380	5	P0000364922	STAPLES DC-001/Super Duper Treasure Chest Go		0.00		0.00	-72.61
03/14/2020	AP_VOUCHER	01123391	4	P0000364922	STAPLES DC-001/S&S Sports Squeeze Balls 12/P		0.00		0.00	18.63
03/14/2020	AP_VOUCHER	01123391	4	P0000364922	STAPLES DC-001/S&S Sports Squeeze Balls 12/P		0.00		0.00	-18.63
03/20/2020	AP_VOUCHER	01123763	1	P0000365553	STAPLES DC-001/Solo New York Pro CheckFast La		0.00		0.00	-53.43
03/20/2020	AP_VOUCHER	01123763	1	P0000365553	STAPLES DC-001/Solo New York Pro CheckFast La		0.00		0.00	53.43
03/26/2020	AP_VOUCHER	01124323	17	P0000364961	STAPLES DC-001/KleenSlate Dry Erase Markers w		0.00		0.00	23.16
03/26/2020	AP_VOUCHER	01124323	17	P0000364961	STAPLES DC-001/KleenSlate Dry Erase Markers w		0.00		0.00	-23.16
04/08/2020	AP_VOUCHER	01125961	4	P0000365448	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stai		0.00		0.00	-17.20
04/08/2020	AP_VOUCHER	01125961	4	P0000365448	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stai		0.00		0.00	17.20
04/08/2020	AP_VOUCHER	01126097	1	P0000365705	MEREDITH D-001/HP 05A Black Toner Cartridges		0.00		0.00	62.50
04/08/2020	AP_VOUCHER	01126097	1	P0000365705	MEREDITH D-001/HP 05A Black Toner Cartridges		0.00		0.00	-62.50
04/28/2020	AP_VOUCHER	01128887	1	P0000365552	LAKESHORE CURR/JJ689 - Privacy Partition - Se		0.00		0.00	112.39

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
04/28/2020	AP_VOUCHER	01128887	1	P0000365552	LAKESHORE CURR/JJ689 - Privacy Partition - Se				0.00	0.00	-112.39	0.00
05/11/2020	REQ_PREENC	REQ446288	1		Staples Contract & Commercial Inc/174695/Staples S				0.00	133.47	0.00	0.00
05/11/2020	REQ_PREENC	REQ446290	1		Staples Contract & Commercial Inc/174695/Swingline				0.00	57.58	0.00	0.00
05/11/2020	REQ_PREENC	REQ446290	2		Staples Contract & Commercial Inc/174695/Staples D				0.00	1.12	0.00	0.00
05/11/2020	REQ_PREENC	REQ446290	3		Staples Contract & Commercial Inc/174695/Dixon Tic				0.00	34.58	0.00	0.00
05/11/2020	REQ_PREENC	REQ446290	4		Staples Contract & Commercial Inc/174695/Crayola S				0.00	36.48	0.00	0.00
05/11/2020	REQ_PREENC	REQ446290	5		Staples Contract & Commercial Inc/174695/Expo Dry				0.00	22.68	0.00	0.00
05/11/2020	REQ_PREENC	REQ446290	6		Staples Contract & Commercial Inc/174695/X-ACTO Sc				0.00	25.89	0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	1497	MEREDITH D	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	63.57
05/11/2020	GL_JOURNAL	PCD0446578	1522	OTC BRANDS	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	277.78
05/12/2020	PO_POENC	0000368257	1	RREQ446288	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin				0.00	0.00	143.81	0.00
05/12/2020	PO_POENC	0000368257	1	RREQ446288	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin				0.00	-133.47	0.00	0.00
05/12/2020	PO_POENC	0000368258	1	RREQ446290	STAPLES DC-001/Swingline ClassicCut Lite Guillotin				0.00	0.00	62.04	0.00
05/12/2020	PO_POENC	0000368258	1	RREQ446290	STAPLES DC-001/Swingline ClassicCut Lite Guillotin				0.00	-57.58	0.00	0.00
05/12/2020	PO_POENC	0000368258	2	RREQ446290	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00	0.00	1.21	0.00
05/12/2020	PO_POENC	0000368258	2	RREQ446290	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00	-1.12	0.00	0.00
05/12/2020	PO_POENC	0000368258	3	RREQ446290	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	0.00	37.26	0.00
05/12/2020	PO_POENC	0000368258	3	RREQ446290	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	-34.58	0.00	0.00
05/12/2020	PO_POENC	0000368258	4	RREQ446290	STAPLES DC-001/Crayola Specialty Crayons Large Siz				0.00	0.00	39.31	0.00
05/12/2020	PO_POENC	0000368258	4	RREQ446290	STAPLES DC-001/Crayola Specialty Crayons Large Siz				0.00	-36.48	0.00	0.00
05/12/2020	PO_POENC	0000368258	5	RREQ446290	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P				0.00	0.00	24.44	0.00
05/12/2020	PO_POENC	0000368258	5	RREQ446290	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P				0.00	-22.68	0.00	0.00
05/12/2020	PO_POENC	0000368258	6	RREQ446290	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00	0.00	27.90	0.00
05/12/2020	PO_POENC	0000368258	6	RREQ446290	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00	-25.89	0.00	0.00
05/14/2020	AP_VOUCHER	01131000	1	P0000368257	STAPLES DC-001/Staples Standard 1" 3-Ring Vie				0.00	0.00	-143.81	0.00
05/14/2020	AP_VOUCHER	01131000	1	P0000368257	STAPLES DC-001/Staples Standard 1" 3-Ring Vie				0.00	0.00	0.00	143.81
05/14/2020	AP_VOUCHER	01131004	1	P0000368258	STAPLES DC-001/Swingline ClassicCut Lite Guil				0.00	0.00	0.00	62.03
05/14/2020	AP_VOUCHER	01131004	1	P0000368258	STAPLES DC-001/Swingline ClassicCut Lite Guil				0.00	0.00	-62.03	0.00
05/14/2020	AP_VOUCHER	01131004	2	P0000368258	STAPLES DC-001/Staples Durable Dry Erase Eras				0.00	0.00	0.00	1.21
05/14/2020	AP_VOUCHER	01131004	2	P0000368258	STAPLES DC-001/Staples Durable Dry Erase Eras				0.00	0.00	-1.21	0.00
05/14/2020	AP_VOUCHER	01131004	3	P0000368258	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00	0.00	0.00	37.26
05/14/2020	AP_VOUCHER	01131004	3	P0000368258	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00	0.00	-37.26	0.00
05/14/2020	AP_VOUCHER	01131004	4	P0000368258	STAPLES DC-001/Crayola Specialty Crayons Lar				0.00	0.00	0.00	39.31
05/14/2020	AP_VOUCHER	01131004	4	P0000368258	STAPLES DC-001/Crayola Specialty Crayons Lar				0.00	0.00	-39.31	0.00
05/14/2020	AP_VOUCHER	01131004	5	P0000368258	STAPLES DC-001/Expo Dry Erase Markers Ultra				0.00	0.00	0.00	24.44
05/14/2020	AP_VOUCHER	01131004	5	P0000368258	STAPLES DC-001/Expo Dry Erase Markers Ultra				0.00	0.00	-24.44	0.00
05/14/2020	AP_VOUCHER	01131004	6	P0000368258	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00	0.00	0.00	27.90

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		
0063	Resource 30106	00	4301	1000	1110	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies			
05/14/2020	AP_VOUCHER	01131004	6	P0000368258	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-27.90	0.00		
Number of Transactions 1,644						Totals	2,019.14	8,897.00	62.87	12.71	6,802.28	
Number of Transactions 1,644						Account	Totals 4000s	2,019.14	8,897.00	62.87	12.71	6,802.28
0063	Resource 30106	00	5853	1000	1110	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5853 - Contracted Svcs Less Than \$25K			
05/07/2019	GL_BD_JRNL	PRE0423228	2224		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2224		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	317		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,000.00	0.00	0.00	0.00		
12/17/2019	GL_BD_JRNL	0000438531	20		12/17/2019/Transfer of appropriations for Chollas		-8,000.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1,871						Resource	Totals 30106	23,044.39	94,000.00	62.87	2,622.72	68,270.02
0063	Resource 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	533		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	532		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	531		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	2084	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,244.25		
09/25/2019	GL_JOURNAL	PAY0433239	3156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,174.25		
10/25/2019	GL_JOURNAL	PAY0435218	3588	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5,308.09		
11/26/2019	GL_JOURNAL	PAY0437364	3641	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5,435.91		
12/30/2019	GL_JOURNAL	PAY0438948	3745	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,871.27		
02/05/2020	GL_JOURNAL	PAY0440902	3427	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,758.02		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0063	33100	00	2101	1110	5770 01000 4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
02/26/2020	GL_JOURNAL	PAY0442403	3692	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,758.02	
03/31/2020	GL_JOURNAL	PAY0444290	3786	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,879.01	
04/28/2020	GL_JOURNAL	PAY0445680	2647	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,456.37	
05/06/2020	GL_JOURNAL	PAY0446311	470	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	780.53	
05/27/2020	GL_JOURNAL	PAY0447626	2613	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,584.58	
05/27/2020	GL_JOURNAL	ENP0447648	2276	PYE	05/31/2020/GL Encumbrance Process/132878 ;Salary f		0.00	0.00	3,758.02	0.00	
Number of Transactions 15						Totals	9,881.68	49,890.00	0.00	3,758.02	36,250.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	33100	00	2104	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
06/27/2019	GL_BD_JRNL	ORG0426883	530				07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	529				07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	528				07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	527				07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	526				07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	525				07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	524				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	2267	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	136.22
08/27/2019	GL_JOURNAL	PAY0431846	2427	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	3,876.75
09/25/2019	GL_JOURNAL	PAY0433239	3534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	18,918.06
10/25/2019	GL_JOURNAL	PAY0435218	3977	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	16,807.99
11/26/2019	GL_JOURNAL	PAY0437364	4023	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	16,910.79
12/30/2019	GL_JOURNAL	PAY0438948	4127	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	14,583.45
02/05/2020	GL_JOURNAL	PAY0440902	3808	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	17,444.55
02/26/2020	GL_JOURNAL	PAY0442403	4079	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	17,657.76
03/31/2020	GL_JOURNAL	PAY0444290	4170	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	17,773.44
04/28/2020	GL_JOURNAL	PAY0445680	3030	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	17,773.44
05/27/2020	GL_JOURNAL	PAY0447626	2996	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	16,953.12
05/27/2020	GL_JOURNAL	ENP0447648	2639	PYE	05/31/2020/GL Encumbrance Process/123898 ;Salary f		0.00	0.00	0.00	17,773.44	0.00
Number of Transactions 19						Totals	2,226.99	178,836.00	0.00	17,773.44	158,835.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	33100	00	2151	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
10/07/2019	GL_BD_JRNL	0000433985	136		09/30/2019	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1386	PAYROLL	09/30/2019	19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	234.40	
10/25/2019	GL_JOURNAL	PAY0435218	4379	PAYROLL	10/31/2019	19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	217.85	
11/07/2019	GL_JOURNAL	PAY0436036	1625	PAYROLL	10/31/2019	19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	167.30	
11/26/2019	GL_JOURNAL	PAY0437364	4401	PAYROLL	11/30/2019	19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	301.50	
12/30/2019	GL_JOURNAL	PAY0438948	4521	PAYROLL	12/31/2019	19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	585.91	
02/05/2020	GL_JOURNAL	PAY0440902	4203	PAYROLL	01/31/2020	20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	928.77	
02/06/2020	GL_JOURNAL	PAY0441034	1580	PAYROLL	01/31/2020	20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	1,061.37	
02/26/2020	GL_JOURNAL	PAY0442403	4490	PAYROLL	02/29/2020	20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	751.68	
03/06/2020	GL_JOURNAL	PAY0443211	1697	PAYROLL	02/29/2020	20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	845.64	
03/31/2020	GL_JOURNAL	PAY0444290	4570	PAYROLL	03/31/2020	20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	845.64	
04/08/2020	GL_JOURNAL	PAY0444761	468	PAYROLL	03/31/2020	20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	939.60	
04/28/2020	GL_JOURNAL	PAY0445680	3407	PAYROLL	04/30/2020	20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	939.60	
05/06/2020	GL_JOURNAL	PAY0446311	479	PAYROLL	04/30/2020	20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	845.64	
05/27/2020	GL_JOURNAL	PAY0447626	3374	PAYROLL	05/31/2020	20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,033.56	
Number of Transactions 15							Totals	-9,698.46	0.00	0.00	0.00	9,698.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	33100	00	2154	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly											
09/06/2019	GL_BD_JRNL	0000432274	166		08/31/2019	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	917	PAYROLL	08/31/2019	19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	411.12
09/25/2019	GL_JOURNAL	PAY0433239	4132	PAYROLL	09/30/2019	19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	359.73
10/07/2019	GL_JOURNAL	PAY0433982	1620	PAYROLL	09/30/2019	19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	102.78
10/25/2019	GL_JOURNAL	PAY0435218	4626	PAYROLL	10/31/2019	19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	385.43
11/07/2019	GL_JOURNAL	PAY0436036	1865	PAYROLL	10/31/2019	19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	102.78
11/26/2019	GL_JOURNAL	PAY0437364	4626	PAYROLL	11/30/2019	19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	102.78
12/05/2019	GL_JOURNAL	PAY0437830	1364	PAYROLL	11/30/2019	19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	102.78
12/30/2019	GL_JOURNAL	PAY0438948	4736	PAYROLL	12/31/2019	19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	625.25
01/07/2020	GL_JOURNAL	PAY0439222	1207	PAYROLL	12/31/2019	20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	205.56
02/05/2020	GL_JOURNAL	PAY0440902	4398	PAYROLL	01/31/2020	20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,189.62
02/06/2020	GL_JOURNAL	PAY0441034	1816	PAYROLL	01/31/2020	20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	506.45
03/06/2020	GL_JOURNAL	PAY0443211	1918	PAYROLL	02/29/2020	20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	373.17
03/31/2020	GL_JOURNAL	PAY0444290	4789	PAYROLL	03/31/2020	20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	780.13
04/08/2020	GL_JOURNAL	PAY0444761	569	PAYROLL	03/31/2020	20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	-12.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	33100	00	2154	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
Number of Transactions 15							Totals	-5,235.15	0.00	0.00	0.00	5,235.15	
Number of Transactions 64							Account	Totals 2000s	-2,824.94	228,726.00	0.00	21,531.46	210,019.48
<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>					
0063	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	4084	07/01/2019/Load 2019-20 Board-Approved Original Bu			37,016.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6369	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	24.60		
08/27/2019	GL_JOURNAL	PAY0431846	7604	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	834.59		
09/06/2019	GL_JOURNAL	PAY0432272	2385	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	60.81		
09/25/2019	GL_JOURNAL	PAY0433239	10000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,801.77		
10/07/2019	GL_JOURNAL	PAY0433982	3881	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	20.27		
10/25/2019	GL_JOURNAL	PAY0435218	10862	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,390.72		
11/26/2019	GL_JOURNAL	PAY0437364	10939	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,334.98		
12/30/2019	GL_JOURNAL	PAY0438948	11149	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,896.28		
02/05/2020	GL_JOURNAL	PAY0440902	10552	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,485.59		
02/06/2020	GL_JOURNAL	PAY0441034	4254	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	15.77		
02/26/2020	GL_JOURNAL	PAY0442403	10966	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,482.27		
03/06/2020	GL_JOURNAL	PAY0443211	4392	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	42.05		
03/31/2020	GL_JOURNAL	PAY0444290	11188	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,595.85		
04/08/2020	GL_JOURNAL	PAY0444761	1444	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	-2.45		
04/28/2020	GL_JOURNAL	PAY0445680	8537	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,505.08		
05/27/2020	GL_JOURNAL	PAY0447626	8468	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,343.34		
05/27/2020	GL_JOURNAL	ENP0447648	8538	PYE	05/31/2020/GL Encumbrance Process/123898 ;PERS_A f			0.00	0.00	3,505.08	0.00		
Number of Transactions 18							Totals	1,679.40	37,016.00	0.00	3,505.08	31,831.52	
<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>					
0063	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	4085	07/01/2019/Load 2019-20 Board-Approved Original Bu			10,326.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7605	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	245.37		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
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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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	33100	00	3202	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
09/25/2019	GL_JOURNAL	PAY0433239	10003	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,217.62	
10/07/2019	GL_JOURNAL	PAY0433982	3883	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	46.22	
10/25/2019	GL_JOURNAL	PAY0435218	10864	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,063.31	
11/07/2019	GL_JOURNAL	PAY0436036	4428	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	32.99	
11/26/2019	GL_JOURNAL	PAY0437364	10941	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,105.01	
12/30/2019	GL_JOURNAL	PAY0438948	11151	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	655.32	
02/05/2020	GL_JOURNAL	PAY0440902	10554	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	827.52	
02/06/2020	GL_JOURNAL	PAY0441034	4256	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	23.10	
02/26/2020	GL_JOURNAL	PAY0442403	10968	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	741.12	
03/31/2020	GL_JOURNAL	PAY0444290	11190	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	370.56	
04/28/2020	GL_JOURNAL	PAY0445680	8539	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	370.56	
05/06/2020	GL_JOURNAL	PAY0446311	1634	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	153.93	
05/27/2020	GL_JOURNAL	PAY0447626	8470	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	706.92	
05/27/2020	GL_JOURNAL	ENP0447648	8660	PYE	05/31/2020/GL	Encumbrance Process/132878	;PERS_A f	0.00	0.00	741.12	0.00	
Number of Transactions 16							Totals	2,025.33	10,326.00	0.00	741.12	7,559.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	4086		07/01/2019/Load	2019-20 Board-Approved	Original Bu	13,678.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9638	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	10.41
08/27/2019	GL_JOURNAL	PAY0431846	11977	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	296.58
09/06/2019	GL_JOURNAL	PAY0432272	3602	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	31.45
09/25/2019	GL_JOURNAL	PAY0433239	15214	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,474.78
10/07/2019	GL_JOURNAL	PAY0433982	5720	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	7.86
10/25/2019	GL_JOURNAL	PAY0435218	16311	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,315.29
11/07/2019	GL_JOURNAL	PAY0436036	6519	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	7.86
11/26/2019	GL_JOURNAL	PAY0437364	16467	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,301.54
12/05/2019	GL_JOURNAL	PAY0437830	4790	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	7.86
12/30/2019	GL_JOURNAL	PAY0438948	16777	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,163.47
01/07/2020	GL_JOURNAL	PAY0439222	4265	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	15.72
02/05/2020	GL_JOURNAL	PAY0440902	16012	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,425.50
02/06/2020	GL_JOURNAL	PAY0441034	6347	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	38.75
02/26/2020	GL_JOURNAL	PAY0442403	16560	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,350.83
03/06/2020	GL_JOURNAL	PAY0443211	6509	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	28.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0063	33100	00	3302	1110	5750 01000 4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
03/31/2020	GL_JOURNAL	PAY0444290	16871	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,419.35	
04/08/2020	GL_JOURNAL	PAY0444761	2098	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	-0.96	
04/28/2020	GL_JOURNAL	PAY0445680	13349	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,359.67	
05/27/2020	GL_JOURNAL	PAY0447626	13270	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,296.89	
05/27/2020	GL_JOURNAL	ENP0447648	13182	PYE	05/31/2020/GL Encumbrance Process/123898 ;OASDI fo		0.00	0.00	1,359.67	0.00	
Number of Transactions 21						Totals	-233.06	13,678.00	0.00	1,359.67	12,551.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	4087						07/01/2019/Load 2019-20 Board-Approved Original Bu	3,816.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11978	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	95.17
09/25/2019	GL_JOURNAL	PAY0433239	15217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	433.15
10/07/2019	GL_JOURNAL	PAY0433982	5722	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.00	17.93
10/25/2019	GL_JOURNAL	PAY0435218	16313	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	422.73
11/07/2019	GL_JOURNAL	PAY0436036	6521	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	0.00	0.00	12.80
11/26/2019	GL_JOURNAL	PAY0437364	16469	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	438.92
12/30/2019	GL_JOURNAL	PAY0438948	16779	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	264.47
02/05/2020	GL_JOURNAL	PAY0440902	16014	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	358.56
02/06/2020	GL_JOURNAL	PAY0441034	6349	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.00	81.19
02/26/2020	GL_JOURNAL	PAY0442403	16562	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	344.99
03/06/2020	GL_JOURNAL	PAY0443211	6511	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.00	64.69
03/31/2020	GL_JOURNAL	PAY0444290	16873	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	208.44
04/08/2020	GL_JOURNAL	PAY0444761	2099	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.00	71.89
04/28/2020	GL_JOURNAL	PAY0445680	13351	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	183.26
05/06/2020	GL_JOURNAL	PAY0446311	2586	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.00	0.00	0.00	124.41
05/27/2020	GL_JOURNAL	PAY0447626	13272	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	353.30
05/27/2020	GL_JOURNAL	ENP0447648	13305	PYE	05/31/2020/GL Encumbrance Process/132878 ;OASDI fo		0.00	0.00	0.00	0.00	0.00	287.50	0.00
Number of Transactions 18						Totals	52.60	3,816.00	0.00	287.50	3,475.90		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	33100	00	3431	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	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	4088		07/01/2019/Load 2019-20 Board-Approved Original Bu				691.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	50.06	
10/25/2019	GL_JOURNAL	PAY0435218	21345	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	58.07	
11/26/2019	GL_JOURNAL	PAY0437364	21511	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	58.79	
12/30/2019	GL_JOURNAL	PAY0438948	21887	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	58.79	
02/05/2020	GL_JOURNAL	PAY0440902	21093	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	64.93	
02/26/2020	GL_JOURNAL	PAY0442403	21640	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	64.93	
03/31/2020	GL_JOURNAL	PAY0444290	21994	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	64.93	
04/28/2020	GL_JOURNAL	PAY0445680	18054	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	64.93	
05/27/2020	GL_JOURNAL	PAY0447626	17983	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	64.93	
05/27/2020	GL_JOURNAL	ENP0447648	17552	PYE	05/31/2020/GL Encumbrance Process/123898 ;VISION f				0.00		0.00	66.28	0.00	
Number of Transactions 11									Totals	74.36	691.00	0.00	66.28	550.36
0063	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	4089		07/01/2019/Load 2019-20 Board-Approved Original Bu				306.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	30.60	
10/25/2019	GL_JOURNAL	PAY0435218	21347	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	30.60	
11/26/2019	GL_JOURNAL	PAY0437364	21513	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	21889	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	21095	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	19.20	
02/26/2020	GL_JOURNAL	PAY0442403	21642	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	21996	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	18056	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	17985	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	17672	PYE	05/31/2020/GL Encumbrance Process/132878 ;VISION f				0.00		0.00	19.60	0.00	
Number of Transactions 11									Totals	107.00	306.00	0.00	19.60	179.40
0063	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	4090		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,848.00		0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION 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	
0063	33100	00	3451	1110	5750 01000 4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	24206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	408.53	
10/25/2019	GL_JOURNAL	PAY0435218	25582	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	481.99	
11/26/2019	GL_JOURNAL	PAY0437364	25769	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	488.57	
12/30/2019	GL_JOURNAL	PAY0438948	26178	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	488.57	
02/05/2020	GL_JOURNAL	PAY0440902	25423	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	480.41	
02/26/2020	GL_JOURNAL	PAY0442403	25974	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	480.41	
03/31/2020	GL_JOURNAL	PAY0444290	26342	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	471.38	
04/28/2020	GL_JOURNAL	PAY0445680	22398	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	471.38	
05/27/2020	GL_JOURNAL	PAY0447626	22323	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	471.38	
05/27/2020	GL_JOURNAL	ENP0447648	21884	PYE	05/31/2020/GL Encumbrance Process/123898 ;DENTAL f		0.00	0.00	577.59	0.00	
Number of Transactions 11						Totals	1,027.79	5,848.00	0.00	577.59	4,242.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	33100	00	3451	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4091					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24208	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	280.80	
10/25/2019	GL_JOURNAL	PAY0435218	25584	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	280.80	
11/26/2019	GL_JOURNAL	PAY0437364	25771	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	280.80	
12/30/2019	GL_JOURNAL	PAY0438948	26180	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	187.20	
02/05/2020	GL_JOURNAL	PAY0440902	25425	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	187.20	
02/26/2020	GL_JOURNAL	PAY0442403	25976	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	187.20	
03/31/2020	GL_JOURNAL	PAY0444290	26344	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	22400	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	22325	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	22004	PYE	05/31/2020/GL Encumbrance Process/132878 ;DENTAL f		0.00	0.00	0.00	170.80	0.00	
Number of Transactions 11						Totals	740.60	2,589.00	0.00	170.80	1,677.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	33100	00	3471	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4092					07/01/2019/Load 2019-20 Board-Approved Original Bu	117,424.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	5,576.89	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0063	33100	00	3471	1110	5750 01000 4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	29812	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6,147.60		
11/26/2019	GL_JOURNAL	PAY0437364	30017	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6,198.71		
12/30/2019	GL_JOURNAL	PAY0438948	30460	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6,198.71		
02/05/2020	GL_JOURNAL	PAY0440902	29735	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7,956.53		
02/26/2020	GL_JOURNAL	PAY0442403	30290	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7,956.53		
03/31/2020	GL_JOURNAL	PAY0444290	30672	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7,956.53		
04/28/2020	GL_JOURNAL	PAY0445680	26724	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7,956.53		
05/27/2020	GL_JOURNAL	PAY0447626	26645	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7,956.53		
05/27/2020	GL_JOURNAL	ENP0447648	26198	PYE	05/31/2020/GL Encumbrance Process/123898 ;MEDICA f	0.00	0.00	11,409.12	0.00		
Number of Transactions 11						Totals	42,110.32	117,424.00	0.00	11,409.12	63,904.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	33100	00	3471	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	4093	07/01/2019/Load 2019-20 Board-Approved Original Bu			51,984.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,075.60		
10/25/2019	GL_JOURNAL	PAY0435218	29814	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3,075.60		
11/26/2019	GL_JOURNAL	PAY0437364	30019	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3,075.60		
12/30/2019	GL_JOURNAL	PAY0438948	30462	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,639.20		
02/05/2020	GL_JOURNAL	PAY0440902	29737	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,660.80		
02/26/2020	GL_JOURNAL	PAY0442403	30292	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,660.80		
03/31/2020	GL_JOURNAL	PAY0444290	30674	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	26726	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	830.40		
05/27/2020	GL_JOURNAL	PAY0447626	26647	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	830.40		
05/27/2020	GL_JOURNAL	ENP0447648	26317	PYE	05/31/2020/GL Encumbrance Process/132878 ;MEDICA f	0.00	0.00	3,373.80	0.00		
Number of Transactions 11						Totals	31,931.40	51,984.00	0.00	3,373.80	16,678.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	33100	00	3502	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	4094	07/01/2019/Load 2019-20 Board-Approved Original Bu			91.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13149	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16651	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.93	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0063	33100	00	3502	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
09/06/2019	GL_JOURNAL	PAY0432272	5328	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	33130	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	9.64		
10/07/2019	GL_JOURNAL	PAY0433982	8288	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.05		
10/25/2019	GL_JOURNAL	PAY0435218	34928	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	8.59		
11/07/2019	GL_JOURNAL	PAY0436036	9402	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.05		
11/26/2019	GL_JOURNAL	PAY0437364	35218	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	8.50		
12/05/2019	GL_JOURNAL	PAY0437830	7005	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.06		
12/30/2019	GL_JOURNAL	PAY0438948	35762	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	7.62		
01/07/2020	GL_JOURNAL	PAY0439222	6191	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.10		
02/05/2020	GL_JOURNAL	PAY0440902	34896	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	9.29		
02/06/2020	GL_JOURNAL	PAY0441034	9127	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.26		
02/26/2020	GL_JOURNAL	PAY0442403	35595	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	8.83		
03/06/2020	GL_JOURNAL	PAY0443211	9358	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.19		
03/31/2020	GL_JOURNAL	PAY0444290	36058	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	9.29		
04/08/2020	GL_JOURNAL	PAY0444761	3121	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	-0.02		
04/28/2020	GL_JOURNAL	PAY0445680	31416	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	8.89		
05/27/2020	GL_JOURNAL	PAY0447626	31313	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	8.46		
05/27/2020	GL_JOURNAL	ENP0447648	30825	PYE	05/31/2020/GL	Encumbrance Process/123898	;UNEMP fo	0.00	0.00	8.87		
Number of Transactions 21							Totals	0.13	91.00	0.00	8.87	82.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	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	4095						24.00
08/27/2019	GL_JOURNAL	PAY0431846	16652	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33133	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8290	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	34930	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	9404	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35220	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	35764	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	34898	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	9129	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35597	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	9360	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	33100	00	3502	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	36060	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.36
04/08/2020	GL_JOURNAL	PAY0444761	3122	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.47
04/28/2020	GL_JOURNAL	PAY0445680	31418	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.20
05/06/2020	GL_JOURNAL	PAY0446311	3695	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.81
05/27/2020	GL_JOURNAL	PAY0447626	31315	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.30
05/27/2020	GL_JOURNAL	ENP0447648	30948	PYE	05/31/2020/GL	Encumbrance Process/132878	;UNEMP fo	0.00	0.00	1.88	0.00
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Number of Transactions 18						Totals	-0.57	24.00	0.00	1.88	22.69
<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>			
0063	33100	00	3602	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	4096		07/01/2019/Load	2019-20 Board-Approved	Original Bu	4,277.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2726	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	3.26
09/09/2019	GL_JOURNAL	PWC0432315	3107	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	92.65
09/09/2019	GL_JOURNAL	PWC0432315	3108	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	9.83
10/08/2019	GL_JOURNAL	PWC0434047	4913	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	2.46
10/08/2019	GL_JOURNAL	PWC0434047	4914	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	8.60
10/08/2019	GL_JOURNAL	PWC0434047	4915	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	452.14
11/07/2019	GL_JOURNAL	PWC0436058	5602	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	2.46
11/07/2019	GL_JOURNAL	PWC0436058	5603	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	9.21
11/07/2019	GL_JOURNAL	PWC0436058	5604	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	401.71
12/06/2019	GL_JOURNAL	PWC0437881	5224	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	2.46
12/06/2019	GL_JOURNAL	PWC0437881	5225	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	2.46
12/06/2019	GL_JOURNAL	PWC0437881	5226	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	404.17
01/08/2020	GL_JOURNAL	PWC0439276	5210	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	348.54
01/08/2020	GL_JOURNAL	PWC0439276	5211	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	14.94
01/08/2020	GL_JOURNAL	PWC0439276	5212	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	4.91
02/06/2020	GL_JOURNAL	PWC0441054	5462	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	12.10
02/06/2020	GL_JOURNAL	PWC0441054	5463	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	28.43
02/06/2020	GL_JOURNAL	PWC0441054	5464	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	416.92
03/09/2020	GL_JOURNAL	PWC0443280	5794	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	8.92
03/09/2020	GL_JOURNAL	PWC0443280	5795	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	422.02
04/09/2020	GL_JOURNAL	PWC0444791	4616	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	-0.30
04/09/2020	GL_JOURNAL	PWC0444791	4617	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	18.65
04/09/2020	GL_JOURNAL	PWC0444791	4618	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	424.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0063	33100	00	3602	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
05/07/2020	GL_JOURNAL	PWC0446374	3408	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	424.79		
05/27/2020	GL_JOURNAL	ENP0447648	35496	PYE	05/31/2020/GL Encumbrance Process/123898 ;WKRCMP f		0.00	0.00	424.79	0.00		
Number of Transactions 26						Totals		336.09	4,277.00	0.00	424.79	3,516.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	4097		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,191.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3109	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	29.74		
10/08/2019	GL_JOURNAL	PWC0434047	4916	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.60		
10/08/2019	GL_JOURNAL	PWC0434047	4917	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	147.56		
11/07/2019	GL_JOURNAL	PWC0436058	5605	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	4.00		
11/07/2019	GL_JOURNAL	PWC0436058	5606	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	5.21		
11/07/2019	GL_JOURNAL	PWC0436058	5607	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	126.86		
12/06/2019	GL_JOURNAL	PWC0437881	5227	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	7.21		
12/06/2019	GL_JOURNAL	PWC0437881	5228	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	129.92		
01/08/2020	GL_JOURNAL	PWC0439276	5213	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	68.62		
01/08/2020	GL_JOURNAL	PWC0439276	5214	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	14.00		
02/06/2020	GL_JOURNAL	PWC0441054	5465	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	22.20		
02/06/2020	GL_JOURNAL	PWC0441054	5466	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	25.37		
02/06/2020	GL_JOURNAL	PWC0441054	5467	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	89.82		
03/09/2020	GL_JOURNAL	PWC0443280	5796	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	17.97		
03/09/2020	GL_JOURNAL	PWC0443280	5797	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	20.21		
03/09/2020	GL_JOURNAL	PWC0443280	5798	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	89.82		
04/09/2020	GL_JOURNAL	PWC0444791	4619	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	20.21		
04/09/2020	GL_JOURNAL	PWC0444791	4620	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	22.46		
04/09/2020	GL_JOURNAL	PWC0444791	4621	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	44.91		
05/07/2020	GL_JOURNAL	PWC0446374	3409	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	18.65		
05/07/2020	GL_JOURNAL	PWC0446374	3410	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	20.21		
05/07/2020	GL_JOURNAL	PWC0446374	3411	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	22.46		
05/07/2020	GL_JOURNAL	PWC0446374	3412	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	34.81		
05/27/2020	GL_JOURNAL	ENP0447648	35619	PYE	05/31/2020/GL Encumbrance Process/132878 ;WKRCMP f		0.00	0.00	89.82	0.00		
Number of Transactions 25						Totals		113.36	1,191.00	0.00	89.82	987.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	4098		07/01/2019/Load 2019-20 Board-Approved	Original Bu	413.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1925	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	0.31		
09/09/2019	GL_JOURNAL	PRM0432314	2086	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	8.92		
10/08/2019	GL_JOURNAL	PRM0434079	2465	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	48.05		
11/07/2019	GL_JOURNAL	PRM0436057	2535	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	42.69		
12/06/2019	GL_JOURNAL	PRM0437879	2537	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	42.95		
01/08/2020	GL_JOURNAL	PRM0439275	2517	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	37.04		
02/06/2020	GL_JOURNAL	PRM0441051	2641	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	44.31		
03/09/2020	GL_JOURNAL	PRM0443271	2576	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	44.85		
04/09/2020	GL_JOURNAL	PRM0444790	2653	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	45.14		
05/07/2020	GL_JOURNAL	PRM0446364	2648	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	45.14		
05/27/2020	GL_JOURNAL	ENP0447648	40156	PYE	05/31/2020/GL Encumbrance Process/123898	;RM05 for	0.00	0.00	45.15	0.00		
Number of Transactions 12							Totals	8.45	413.00	0.00	45.15	359.40
<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>				
0063	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	4099		07/01/2019/Load 2019-20 Board-Approved	Original Bu	114.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2087	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	2.86		
10/08/2019	GL_JOURNAL	PRM0434079	2466	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	15.68		
11/07/2019	GL_JOURNAL	PRM0436057	2536	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	13.48		
12/06/2019	GL_JOURNAL	PRM0437879	2538	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	13.81		
01/08/2020	GL_JOURNAL	PRM0439275	2518	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	7.29		
02/06/2020	GL_JOURNAL	PRM0441051	2642	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	9.55		
03/09/2020	GL_JOURNAL	PRM0443271	2577	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	9.55		
04/09/2020	GL_JOURNAL	PRM0444790	2654	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	4.77		
05/07/2020	GL_JOURNAL	PRM0446364	2649	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	1.98		
05/07/2020	GL_JOURNAL	PRM0446364	2650	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	3.70		
05/27/2020	GL_JOURNAL	ENP0447648	40279	PYE	05/31/2020/GL Encumbrance Process/132878	;RM05 for	0.00	0.00	9.54	0.00		
Number of Transactions 12							Totals	21.79	114.00	0.00	9.54	82.67
<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>				
0063	33100	00	3995	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	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	4100		07/01/2019/Load 2019-20 Board-Approved Original Bu		287.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	39993	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40295	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	40904	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	40008	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40708	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	41210	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36161	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	36059	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	44602	PYE	05/31/2020/GL Encumbrance Process/123898 ;LIFE for		0.00		0.00	
Number of Transactions 11						Totals	81.53	287.00	0.00	28.27
<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>		
0063	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	4101		07/01/2019/Load 2019-20 Board-Approved Original Bu		78.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	39995	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40297	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	40906	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	40010	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40710	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	41212	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36163	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	36061	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	44725	PYE	05/31/2020/GL Encumbrance Process/132878 ;LIFE for		0.00		0.00	
Number of Transactions 11						Totals	29.32	78.00	0.00	5.98
Number of Transactions 275			Account	Totals 3000s		80,105.84	250,153.00	0.00	22,124.86	147,922.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	33100	00	3995	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
-----													
Number of Transactions		339	Resource		Totals 33100		77,280.90	478,879.00	0.00	43,656.32	357,941.78		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	53100	00	2201	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	536	07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,987.00		0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	535	07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,655.00		0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	534	07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,483.00		0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2550	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	0.00		0.00	0.00	0.00	0.00	743.62
07/30/2019	GL_JOURNAL	PAY0430311	44	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	0.00		0.00	0.00	0.00	0.00	73.89
08/27/2019	GL_JOURNAL	PAY0431846	2883	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	0.00		0.00	0.00	0.00	0.00	752.06
09/25/2019	GL_JOURNAL	PAY0433239	4422	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	0.00		0.00	0.00	0.00	0.00	893.64
10/21/2019	GL_JOURNAL	0000434915	359	July&Aug	10/21/2019/To transfer	expenditures for custodians	0.00		0.00	0.00	0.00	0.00	271.72
10/25/2019	GL_JOURNAL	PAY0435218	4960	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	0.00		0.00	0.00	0.00	0.00	865.77
11/04/2019	GL_JOURNAL	SAL0435730	3174	4895067	10/31/2019/Transfer	custodial salaries to reverse	0.00		0.00	0.00	0.00	0.00	-175.06
11/04/2019	GL_JOURNAL	SAL0435730	8849	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00		0.00	0.00	0.00	0.00	526.46
11/04/2019	GL_JOURNAL	SAL0435730	16498	4866280	10/31/2019/Transfer	custodial salaries to reverse	0.00		0.00	0.00	0.00	0.00	-19.28
11/04/2019	GL_JOURNAL	SAL0435730	16500	4862550	10/31/2019/Transfer	custodial salaries to reverse	0.00		0.00	0.00	0.00	0.00	-200.07
11/04/2019	GL_JOURNAL	SAL0435730	16502	4877435	10/31/2019/Transfer	custodial salaries to reverse	0.00		0.00	0.00	0.00	0.00	-202.34
11/22/2019	GL_BD_JRNL	0000437190	133	11/22/2019/Transfer	appropriation for Fund 13	Cafe	2,281.00		0.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	4938	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	0.00		0.00	0.00	0.00	0.00	1,023.72
12/02/2019	GL_JOURNAL	PAY0437567	33	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	0.00		0.00	0.00	0.00	0.00	50.83
12/19/2019	GL_JOURNAL	0000438705	3174	4895067	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00		0.00	0.00	0.00	0.00	175.06
12/19/2019	GL_JOURNAL	0000438705	8849	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00		0.00	0.00	0.00	0.00	-526.46
12/19/2019	GL_JOURNAL	0000438705	16502	4877435	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00		0.00	0.00	0.00	0.00	202.34
12/19/2019	GL_JOURNAL	0000438705	16500	4862550	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00		0.00	0.00	0.00	0.00	200.07
12/19/2019	GL_JOURNAL	0000438705	16498	4866280	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00		0.00	0.00	0.00	0.00	19.28
12/20/2019	GL_JOURNAL	0000438781	16133	4877435	12/20/2019/Transfer	custodial salaries to reverse	0.00		0.00	0.00	0.00	0.00	-202.34
12/20/2019	GL_JOURNAL	0000438781	16131	4862550	12/20/2019/Transfer	custodial salaries to reverse	0.00		0.00	0.00	0.00	0.00	-200.07
12/20/2019	GL_JOURNAL	0000438781	16129	4866280	12/20/2019/Transfer	custodial salaries to reverse	0.00		0.00	0.00	0.00	0.00	-19.28
12/20/2019	GL_JOURNAL	0000438781	3068	4895067	12/20/2019/Transfer	custodial salaries to reverse	0.00		0.00	0.00	0.00	0.00	-175.06
12/20/2019	GL_JOURNAL	0000438781	8662	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00		0.00	0.00	0.00	0.00	526.46
12/30/2019	GL_JOURNAL	PAY0438948	5044	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	0.00		0.00	0.00	0.00	0.00	1,079.47
02/05/2020	GL_JOURNAL	PAY0440902	4690	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	0.00		0.00	0.00	0.00	0.00	1,119.40
02/26/2020	GL_JOURNAL	PAY0442403	4931	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	0.00		0.00	0.00	0.00	0.00	1,119.40

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	53100	00	2201	8100	0000 13000 7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
03/31/2020	GL_JOURNAL	PAY0444290	5067	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,119.40	
04/28/2020	GL_JOURNAL	PAY0445680	3535	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,119.40	
05/06/2020	GL_JOURNAL	PAY0446311	586	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	180.82	
05/27/2020	GL_JOURNAL	PAY0447626	3500	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,119.40	
05/27/2020	GL_JOURNAL	ENP0447648	3180	PYE	05/31/2020/GL Encumbrance Process/132539 ;Salary f		0.00	0.00	1,119.40	0.00	
Number of Transactions 35						Totals	-175.65	12,406.00	0.00	1,119.40	11,462.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	53100	00	2320	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)												
06/27/2019	GL_BD_JRNL	ORG0426883	537					07/01/2019/Load 2019-20 Board-Approved Original Bu	5,521.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3355	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	470.61	
08/27/2019	GL_JOURNAL	PAY0431846	4061	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	470.61	
09/25/2019	GL_JOURNAL	PAY0433239	5754	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	470.61	
10/25/2019	GL_JOURNAL	PAY0435218	6316	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	470.61	
11/22/2019	GL_BD_JRNL	0000437190	286		11/22/2019/Transfer appropriation for Fund 13 Cafe		231.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	6303	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	470.61	
12/30/2019	GL_JOURNAL	PAY0438948	6412	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	470.61	
02/05/2020	GL_JOURNAL	PAY0440902	6017	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	488.03	
02/26/2020	GL_JOURNAL	PAY0442403	6267	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	488.03	
03/31/2020	GL_JOURNAL	PAY0444290	6422	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	488.03	
04/28/2020	GL_JOURNAL	PAY0445680	4637	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	488.03	
05/06/2020	GL_JOURNAL	PAY0446311	988	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.00	50.68	
05/27/2020	GL_JOURNAL	PAY0447626	4612	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	488.03	
05/27/2020	GL_JOURNAL	ENP0447648	4222	PYE	05/31/2020/GL Encumbrance Process/127096 ;Salary f		0.00	0.00	488.03	0.00	0.00	
Number of Transactions 15						Totals	-50.52	5,752.00	0.00	488.03	5,314.49	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	53100	00	3202	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
Number of Transactions 50						Account	Totals 2000s	-226.17	18,158.00	0.00	1,607.43	16,776.74

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0063	53100	00	3202	8100	0000 13000 7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	4102		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,239.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6370	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	239.46	
08/27/2019	GL_JOURNAL	PAY0431846	7608	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	241.12	
09/25/2019	GL_JOURNAL	PAY0433239	10007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	269.05	
10/21/2019	GL_JOURNAL	0000434915	361	July&Aug	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	48.83	
10/25/2019	GL_JOURNAL	PAY0435218	10868	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	263.55	
11/04/2019	GL_JOURNAL	SAL0435730	16504	4862550	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-39.46	
11/04/2019	GL_JOURNAL	SAL0435730	16506	4877435	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-39.90	
11/04/2019	GL_JOURNAL	SAL0435730	8850	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	100.65	
11/04/2019	GL_JOURNAL	SAL0435730	3654	4895067	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-34.52	
11/22/2019	GL_BD_JRNL	0000437190	483		11/22/2019/Transfer appropriation for Fund 13 Cafe		323.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	10945	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	294.70	
12/02/2019	GL_JOURNAL	PAY0437567	375	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	10.03	
12/19/2019	GL_JOURNAL	0000438705	16504	4862550	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	39.46	
12/19/2019	GL_JOURNAL	0000438705	16506	4877435	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	39.90	
12/19/2019	GL_JOURNAL	0000438705	8850	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-100.65	
12/19/2019	GL_JOURNAL	0000438705	3654	4895067	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	34.52	
12/20/2019	GL_JOURNAL	0000438781	8663	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	100.65	
12/20/2019	GL_JOURNAL	0000438781	3539	4895067	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-34.52	
12/20/2019	GL_JOURNAL	0000438781	16135	4862550	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-39.46	
12/20/2019	GL_JOURNAL	0000438781	16137	4877435	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-39.90	
12/30/2019	GL_JOURNAL	PAY0438948	11155	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	305.69	
02/05/2020	GL_JOURNAL	PAY0440902	10558	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	317.00	
02/26/2020	GL_JOURNAL	PAY0442403	10972	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	317.00	
03/31/2020	GL_JOURNAL	PAY0444290	11194	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	317.00	
04/28/2020	GL_JOURNAL	PAY0445680	8543	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	317.00	
05/06/2020	GL_JOURNAL	PAY0446311	1636	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	41.23	
05/27/2020	GL_JOURNAL	PAY0447626	8474	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	317.00	
05/27/2020	GL_JOURNAL	ENP0447648	8927	PYE	05/31/2020/GL Encumbrance Process/127096 ;PERS_A f		0.00	0.00	317.00	0.00	
Number of Transactions 29						Totals	-40.43	3,562.00	0.00	317.00	3,285.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	53100	00	3302	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	4103					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,197.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	53100	00	3302	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/29/2019	GL_JOURNAL	PAY0429976	9641	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	90.03
07/30/2019	GL_JOURNAL	PAY0430311	1047	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	5.67
08/27/2019	GL_JOURNAL	PAY0431846	11981	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	90.67
09/25/2019	GL_JOURNAL	PAY0433239	15222	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	90.93
10/21/2019	GL_JOURNAL	0000434915	362	July&Aug	10/21/2019/To transfer expenditures for custodians			0.00	0.00	0.00	6.15
10/21/2019	GL_JOURNAL	0000434915	360	July&Aug	10/21/2019/To transfer expenditures for custodians			0.00	0.00	0.00	3.93
10/25/2019	GL_JOURNAL	PAY0435218	16318	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	94.45
11/04/2019	GL_JOURNAL	SAL0435730	4326	4895067	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-10.85
11/04/2019	GL_JOURNAL	SAL0435730	4327	4895067	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2.54
11/04/2019	GL_JOURNAL	SAL0435730	8851	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	40.27
11/04/2019	GL_JOURNAL	SAL0435730	16516	4877435	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-12.54
11/04/2019	GL_JOURNAL	SAL0435730	16517	4877435	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2.93
11/04/2019	GL_JOURNAL	SAL0435730	16508	4866280	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.20
11/04/2019	GL_JOURNAL	SAL0435730	16509	4866280	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.28
11/04/2019	GL_JOURNAL	SAL0435730	16512	4862550	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-12.40
11/04/2019	GL_JOURNAL	SAL0435730	16513	4862550	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2.90
11/22/2019	GL_BD_JRNL	0000437190	680		11/22/2019/Transfer appropriation for Fund 13 Cafe			154.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16474	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	110.17
12/02/2019	GL_JOURNAL	PAY0437567	700	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	3.89
12/19/2019	GL_JOURNAL	0000438705	8851	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-40.27
12/19/2019	GL_JOURNAL	0000438705	16509	4866280	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.28
12/19/2019	GL_JOURNAL	0000438705	16508	4866280	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.20
12/19/2019	GL_JOURNAL	0000438705	16517	4877435	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	2.93
12/19/2019	GL_JOURNAL	0000438705	16516	4877435	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	12.54
12/19/2019	GL_JOURNAL	0000438705	16513	4862550	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	2.90
12/19/2019	GL_JOURNAL	0000438705	16512	4862550	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	12.40
12/19/2019	GL_JOURNAL	0000438705	4326	4895067	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	10.85
12/19/2019	GL_JOURNAL	0000438705	4327	4895067	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	2.54
12/20/2019	GL_JOURNAL	0000438781	16140	4866280	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.28
12/20/2019	GL_JOURNAL	0000438781	16139	4866280	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.20
12/20/2019	GL_JOURNAL	0000438781	16144	4862550	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2.90
12/20/2019	GL_JOURNAL	0000438781	16143	4862550	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-12.40
12/20/2019	GL_JOURNAL	0000438781	16148	4877435	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2.93
12/20/2019	GL_JOURNAL	0000438781	16147	4877435	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-12.54
12/20/2019	GL_JOURNAL	0000438781	4202	4895067	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-10.85
12/20/2019	GL_JOURNAL	0000438781	4203	4895067	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2.54
12/20/2019	GL_JOURNAL	0000438781	8664	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	40.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	53100	00	3302	8100	0000	13000	7004	2020					
	Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
12/30/2019	GL_JOURNAL	PAY0438948	16784	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	118.60	
02/05/2020	GL_JOURNAL	PAY0440902	16019	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	122.98	
02/26/2020	GL_JOURNAL	PAY0442403	16567	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	122.98	
03/31/2020	GL_JOURNAL	PAY0444290	16878	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	122.99	
04/28/2020	GL_JOURNAL	PAY0445680	13355	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	122.97	
05/06/2020	GL_JOURNAL	PAY0446311	2589	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	17.71	
05/27/2020	GL_JOURNAL	PAY0447626	13276	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	122.99	
05/27/2020	GL_JOURNAL	ENP0447648	13573	PYE	05/31/2020/GL	Encumbrance Process/127096	;OASDI fo			0.00	0.00	122.97	0.00	
Number of Transactions 46									Totals	-13.71	1,351.00	0.00	122.97	1,241.74

	<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>					
	0063	53100	00	3431	8100	0000	13000	7004	2020					
	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	4104		07/01/2019/Load	2019-20 Board-Approved	Original Bu			33.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20119	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	4.66	
10/25/2019	GL_JOURNAL	PAY0435218	21351	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	4.04	
11/04/2019	GL_JOURNAL	SAL0435730	8852	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.51	
11/04/2019	GL_JOURNAL	SAL0435730	4942	4895067	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-0.51	
11/22/2019	GL_BD_JRNL	0000437190	863		11/22/2019/Transfer	appropriation for Fund 13 Cafe				8.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21517	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	4.22	
12/19/2019	GL_JOURNAL	0000438705	8852	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	-0.51	
12/19/2019	GL_JOURNAL	0000438705	4942	4895067	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.51	
12/20/2019	GL_JOURNAL	0000438781	8665	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.51	
12/20/2019	GL_JOURNAL	0000438781	4809	4895067	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-0.51	
12/30/2019	GL_JOURNAL	PAY0438948	21893	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	4.03	
02/05/2020	GL_JOURNAL	PAY0440902	21099	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	3.79	
02/26/2020	GL_JOURNAL	PAY0442403	21646	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	3.79	
03/31/2020	GL_JOURNAL	PAY0444290	22000	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	3.79	
04/28/2020	GL_JOURNAL	PAY0445680	18060	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	3.79	
05/27/2020	GL_JOURNAL	PAY0447626	17989	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	3.79	
05/27/2020	GL_JOURNAL	ENP0447648	17936	PYE	05/31/2020/GL	Encumbrance Process/127096	;VISION f			0.00	0.00	3.87	0.00	
Number of Transactions 18									Totals	1.23	41.00	0.00	3.87	35.90

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	53100	00	3451	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4105									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				285.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	24211	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	25588	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	5362	4895067				10/31/2019/Transfer custodial salaries to reverse	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	8853	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00			
11/22/2019	GL_BD_JRNL	0000437190	1059					11/22/2019/Transfer appropriation for Fund 13 Cafe	62.00			
11/26/2019	GL_JOURNAL	PAY0437364	25775	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
12/19/2019	GL_JOURNAL	0000438705	8853	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00			
12/19/2019	GL_JOURNAL	0000438705	5362	4895067				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00			
12/20/2019	GL_JOURNAL	0000438781	5223	4895067				12/20/2019/Transfer custodial salaries to reverse	0.00			
12/20/2019	GL_JOURNAL	0000438781	8666	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	26184	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	25429	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	25980	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	26348	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	22404	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	22329	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	22268	PYE				05/31/2020/GL Encumbrance Process/127096 ;DENTAL f	0.00			
Number of Transactions 18						Totals		-12.71	347.00	0.00	33.73	325.98

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	53100	00	3471	8100	0000	13000	7004	2020	
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd									
06/27/2019	GL_BD_JRNL	ORG0426912	4106						
				07/01/2019/Load 2019-20 Board-Approved Original Bu				5,719.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28296	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	29818	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00
11/04/2019	GL_JOURNAL	SAL0435730	8854	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00
11/04/2019	GL_JOURNAL	SAL0435730	5780	4895067				10/31/2019/Transfer custodial salaries to reverse	0.00
11/22/2019	GL_BD_JRNL	0000437190	1258					11/22/2019/Transfer appropriation for Fund 13 Cafe	1,253.00
11/26/2019	GL_JOURNAL	PAY0437364	30023	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00
12/19/2019	GL_JOURNAL	0000438705	8854	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00
12/19/2019	GL_JOURNAL	0000438705	5780	4895067				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00
12/20/2019	GL_JOURNAL	0000438781	8667	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00
12/20/2019	GL_JOURNAL	0000438781	5635	4895067				12/20/2019/Transfer custodial salaries to reverse	0.00
12/30/2019	GL_JOURNAL	PAY0438948	30466	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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						
0063	53100	00	3471	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd														
02/05/2020	GL_JOURNAL	PAY0440902	29741	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	732.12	
02/26/2020	GL_JOURNAL	PAY0442403	30296	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	732.12	
03/31/2020	GL_JOURNAL	PAY0444290	30678	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	732.12	
04/28/2020	GL_JOURNAL	PAY0445680	26730	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	732.12	
05/27/2020	GL_JOURNAL	PAY0447626	26651	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	732.12	
05/27/2020	GL_JOURNAL	ENP0447648	26580	PYE	05/31/2020/GL	Encumbrance Process/127096	;MEDICA f		0.00	0.00	0.00	666.33	0.00	
Number of Transactions 18									Totals	-282.88	6,972.00	0.00	666.33	6,588.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	53100	00	3502	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	4107		07/01/2019/Load	2019-20 Board-Approved	Original Bu		8.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13152	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.58	
07/30/2019	GL_JOURNAL	PAY0430311	1956	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	0.04	
08/27/2019	GL_JOURNAL	PAY0431846	16655	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.58	
09/25/2019	GL_JOURNAL	PAY0433239	33138	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.59	
10/21/2019	GL_JOURNAL	0000434915	363	July&Aug	10/21/2019/To	transfer expenditures	for custodians		0.00	0.00	0.00	0.00	0.07	
10/25/2019	GL_JOURNAL	PAY0435218	34935	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.61	
11/04/2019	GL_JOURNAL	SAL0435730	8855	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	0.26	
11/04/2019	GL_JOURNAL	SAL0435730	16520	4866280	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-0.01	
11/04/2019	GL_JOURNAL	SAL0435730	6202	4895067	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-0.09	
11/04/2019	GL_JOURNAL	SAL0435730	16522	4862550	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-0.10	
11/04/2019	GL_JOURNAL	SAL0435730	16524	4877435	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-0.10	
11/22/2019	GL_BD_JRNL	0000437190	1421		11/22/2019/Transfer	appropriation	for Fund 13 Cafe		1.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35225	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.72	
12/02/2019	GL_JOURNAL	PAY0437567	1025	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	0.00	0.03	
12/19/2019	GL_JOURNAL	0000438705	8855	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	-0.26	
12/19/2019	GL_JOURNAL	0000438705	16524	4877435	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	0.10	
12/19/2019	GL_JOURNAL	0000438705	16522	4862550	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	0.10	
12/19/2019	GL_JOURNAL	0000438705	16520	4866280	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	0.01	
12/19/2019	GL_JOURNAL	0000438705	6202	4895067	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	0.09	
12/20/2019	GL_JOURNAL	0000438781	6051	4895067	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-0.09	
12/20/2019	GL_JOURNAL	0000438781	8668	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	0.26	
12/20/2019	GL_JOURNAL	0000438781	16153	4862550	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-0.10	
12/20/2019	GL_JOURNAL	0000438781	16151	4866280	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-0.01	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
0063	53100	00	3502	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd														
12/20/2019	GL_JOURNAL	0000438781	16155	4877435	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.10	
12/30/2019	GL_JOURNAL	PAY0438948	35769	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	34903	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	35602	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	36065	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	31422	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.80	
05/06/2020	GL_JOURNAL	PAY0446311	3698	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	0.12	
05/27/2020	GL_JOURNAL	PAY0447626	31319	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	31216	PYE	05/31/2020/GL Encumbrance Process/127096 ;UNEMP fo				0.00	0.00	0.00	0.80	0.00	
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Number of Transactions 33									Totals	0.12	9.00	0.00	0.80	8.08

<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>					
0063	53100	00	3602	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	4108		07/01/2019/Load 2019-20 Board-Approved Original Bu				374.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2727	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	1.77
08/07/2019	GL_JOURNAL	PWC0430774	2728	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	11.25
08/07/2019	GL_JOURNAL	PWC0430774	2729	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	17.77
09/09/2019	GL_JOURNAL	PWC0432315	3110	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	17.97
09/09/2019	GL_JOURNAL	PWC0432315	3111	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	11.25
10/08/2019	GL_JOURNAL	PWC0434047	4918	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	11.25
10/08/2019	GL_JOURNAL	PWC0434047	4919	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	21.36
10/21/2019	GL_JOURNAL	0000434915	364	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	0.00	6.50
11/04/2019	GL_JOURNAL	SAL0435730	16526	4866280	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.46
11/04/2019	GL_JOURNAL	SAL0435730	16528	4862550	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-4.78
11/04/2019	GL_JOURNAL	SAL0435730	16530	4877435	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-4.84
11/04/2019	GL_JOURNAL	SAL0435730	7055	4895067	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-4.18
11/04/2019	GL_JOURNAL	SAL0435730	8856	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	12.58
11/07/2019	GL_JOURNAL	PWC0436058	5608	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	11.25
11/07/2019	GL_JOURNAL	PWC0436058	5609	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	20.69
11/22/2019	GL_BD_JRNL	0000437190	1614		11/22/2019/Transfer appropriation for Fund 13 Cafe				60.00	0.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	5229	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	1.21
12/06/2019	GL_JOURNAL	PWC0437881	5230	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	11.25
12/06/2019	GL_JOURNAL	PWC0437881	5231	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	24.47
12/19/2019	GL_JOURNAL	0000438705	16526	4866280	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	0.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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			
0063	53100	00	3602	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
12/19/2019	GL_JOURNAL	0000438705	8856	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-12.58	
12/19/2019	GL_JOURNAL	0000438705	7055	4895067	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.18	
12/19/2019	GL_JOURNAL	0000438705	16530	4877435	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.84	
12/19/2019	GL_JOURNAL	0000438705	16528	4862550	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.78	
12/20/2019	GL_JOURNAL	0000438781	16157	4866280	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.46	
12/20/2019	GL_JOURNAL	0000438781	16161	4877435	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.84	
12/20/2019	GL_JOURNAL	0000438781	16159	4862550	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.78	
12/20/2019	GL_JOURNAL	0000438781	8669	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	12.58	
12/20/2019	GL_JOURNAL	0000438781	6893	4895067	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.18	
01/08/2020	GL_JOURNAL	PWC0439276	5215	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	11.25	
01/08/2020	GL_JOURNAL	PWC0439276	5216	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	25.80	
02/06/2020	GL_JOURNAL	PWC0441054	5468	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	11.66	
02/06/2020	GL_JOURNAL	PWC0441054	5469	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	26.75	
03/09/2020	GL_JOURNAL	PWC0443280	5799	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	11.66	
03/09/2020	GL_JOURNAL	PWC0443280	5800	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	26.75	
04/09/2020	GL_JOURNAL	PWC0444791	4622	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	11.66	
04/09/2020	GL_JOURNAL	PWC0444791	4623	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	26.75	
05/07/2020	GL_JOURNAL	PWC0446374	3413	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	1.21	
05/07/2020	GL_JOURNAL	PWC0446374	3414	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	4.32	
05/07/2020	GL_JOURNAL	PWC0446374	3415	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	11.66	
05/07/2020	GL_JOURNAL	PWC0446374	3416	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	26.75	
05/27/2020	GL_JOURNAL	ENP0447648	35887	PYE	05/31/2020/GL Encumbrance Process/127096 ;WKRCMP f		0.00	0.00	38.42	0.00	
Number of Transactions 43						Totals	33.05	434.00	0.00	38.42	362.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	53100	00	3702	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	4109		07/01/2019/Load 2019-20 Board-Approved Original Bu		58.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1926	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.13	
08/07/2019	GL_JOURNAL	PRM0430773	1927	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.32	
08/07/2019	GL_JOURNAL	PRM0430773	1928	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.43	
09/09/2019	GL_JOURNAL	PRM0432314	2088	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.43	
09/09/2019	GL_JOURNAL	PRM0432314	2089	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.34	
10/08/2019	GL_JOURNAL	PRM0434079	2467	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.81	
10/08/2019	GL_JOURNAL	PRM0434079	2468	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.03	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	53100	00	3702	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class														
10/21/2019	GL_JOURNAL	0000434915	365	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00		0.00	0.00	0.44	
11/04/2019	GL_JOURNAL	SAL0435730	8857	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	0.95	
11/04/2019	GL_JOURNAL	SAL0435730	7528	4895067	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.35	
11/04/2019	GL_JOURNAL	SAL0435730	16532	4862550	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.36	
11/04/2019	GL_JOURNAL	SAL0435730	16534	4877435	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.36	
11/07/2019	GL_JOURNAL	PRM0436057	2537	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	1.75	
11/07/2019	GL_JOURNAL	PRM0436057	2538	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	4.03	
11/22/2019	GL_BD_JRNL	0000437190	1807		11/22/2019/Transfer appropriation for Fund 13 Cafe				15.00		0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	2539	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.10	
12/06/2019	GL_JOURNAL	PRM0437879	2540	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	2.07	
12/06/2019	GL_JOURNAL	PRM0437879	2541	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	4.03	
12/19/2019	GL_JOURNAL	0000438705	16534	4877435	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	0.36	
12/19/2019	GL_JOURNAL	0000438705	16532	4862550	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	0.36	
12/19/2019	GL_JOURNAL	0000438705	7528	4895067	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	0.35	
12/19/2019	GL_JOURNAL	0000438705	8857	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-0.95	
12/20/2019	GL_JOURNAL	0000438781	16165	4877435	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.36	
12/20/2019	GL_JOURNAL	0000438781	16163	4862550	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.36	
12/20/2019	GL_JOURNAL	0000438781	8670	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	0.95	
12/20/2019	GL_JOURNAL	0000438781	7358	4895067	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.35	
01/08/2020	GL_JOURNAL	PRM0439275	2519	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	4.03	
01/08/2020	GL_JOURNAL	PRM0439275	2520	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	2.18	
02/06/2020	GL_JOURNAL	PRM0441051	2643	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	2.26	
02/06/2020	GL_JOURNAL	PRM0441051	2644	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	4.18	
03/09/2020	GL_JOURNAL	PRM0443271	2578	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	2.26	
03/09/2020	GL_JOURNAL	PRM0443271	2579	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	2655	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	2.26	
04/09/2020	GL_JOURNAL	PRM0444790	2656	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	4.18	
05/07/2020	GL_JOURNAL	PRM0446364	2651	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	0.37	
05/07/2020	GL_JOURNAL	PRM0446364	2652	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	0.43	
05/07/2020	GL_JOURNAL	PRM0446364	2653	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	2.26	
05/07/2020	GL_JOURNAL	PRM0446364	2654	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	4.18	
05/27/2020	GL_JOURNAL	ENP0447648	40547	PYE	05/31/2020/GL Encumbrance Process/127096 ;RML6 for				0.00		0.00	6.44	0.00	
Number of Transactions 40									Totals	6.00	73.00	0.00	6.44	60.56

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0063	53100	00	3995	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4110									
									07/01/2019/Load 2019-20 Board-Approved Original Bu			
									26.00			
09/25/2019	GL_JOURNAL	PAY0433239	38067	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	39999	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			
									0.00			
11/04/2019	GL_JOURNAL	SAL0435730	8858	Jul-Sept					10/31/2019/Transfer custodial salaries to reverse			
									0.00			
11/04/2019	GL_JOURNAL	SAL0435730	6634	4895067					10/31/2019/Transfer custodial salaries to reverse			
									0.00			
11/22/2019	GL_BD_JRNL	0000437190	1995						11/22/2019/Transfer appropriation for Fund 13 Cafe			
									-1.00			
11/26/2019	GL_JOURNAL	PAY0437364	40301	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			
									0.00			
12/19/2019	GL_JOURNAL	0000438705	8858	Jul-Sept					12/19/2019/Reverse JV SAL0435730 due to incorrect			
									0.00			
12/19/2019	GL_JOURNAL	0000438705	6634	4895067					12/19/2019/Reverse JV SAL0435730 due to incorrect			
									0.00			
12/20/2019	GL_JOURNAL	0000438781	8671	Jul-Sept					12/20/2019/Transfer custodial salaries to reverse			
									0.00			
12/20/2019	GL_JOURNAL	0000438781	6477	4895067					12/20/2019/Transfer custodial salaries to reverse			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	40910	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	40014	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	40714	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	41216	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36167	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	36065	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	44992	PYE					05/31/2020/GL Encumbrance Process/127096 ;LIFE for			
									0.00			
Number of Transactions 18						Totals	-0.14	25.00	0.00	2.56	22.58	
Number of Transactions 263						Account	Totals 3000s	-309.47	12,814.00	0.00	1,192.12	11,931.35
Number of Transactions 313						Resource	Totals 53100	-535.64	30,972.00	0.00	2,799.55	28,708.09
<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>				
0063	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	2589						07/01/2019/Load 2020 Preliminary 25% Budget for ac			
									55,534.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2589						07/01/2019/Remove 2020 Preliminary 25% Budget for			
									-55,534.00			
06/26/2019	GL_BD_JRNL	ORG0426817	318						07/01/2019/Load 2019-20 Board-Approved Original Bu			
									222,137.00			
07/02/2019	REQ_PREENC	REQ421174	1						Social Advocates for Youth,San Diego Inc/101767/Ch			
									0.00			
07/02/2019	REQ_PREENC	REQ421174	1						Social Advocates for Youth,San Diego Inc/101767/Ch			
									0.00			
07/11/2019	REQ_PREENC	REQ423793	1						Social Advocates for Youth,San Diego Inc/101767/Ch			
									0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0063	60101	00	5100	1000	7110	01000	0000	2020	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
07/12/2019	PO_POENC	0000333595	1	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime - Increase t	0.00	0.00	20,817.77	0.00
07/12/2019	PO_POENC	0000333595	1	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime - Increase t	0.00	0.00	20,817.77	0.00
07/12/2019	PO_POENC	0000333595	1	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime - Increase t	0.00	0.00	-20,817.77	0.00
07/12/2019	PO_POENC	0000333595	1	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime - Increase t	0.00	0.00	-20,817.77	0.00
07/12/2019	PO_POENC	0000339858	1	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program Serv	0.00	0.00	15,833.14	0.00
07/12/2019	PO_POENC	0000339858	1	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program Serv	0.00	0.00	15,833.14	0.00
07/12/2019	PO_POENC	0000339858	1	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program Serv	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000339858	1	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program Serv	0.00	0.00	-15,833.14	0.00
08/02/2019	AP_VOUCHER	01087300	1	P0000339858	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program	0.00	0.00	0.00	15,833.14
08/02/2019	AP_VOUCHER	01087300	1	P0000339858	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program	0.00	0.00	-15,833.14	0.00
08/06/2019	REQ_PREENC	REQ424960	1		Young Audiences Of San Diego/101767/Chollas/Mead D	0.00	1,995.00	0.00	0.00
09/24/2019	PO_POENC	0000357587	23	RREQ423793	SAY SAN DIEGO,/Chollas/Mead PrimeTime 2019-20	0.00	0.00	212,087.66	0.00
09/24/2019	PO_POENC	0000357587	23	RREQ423793	SAY SAN DIEGO,/Chollas/Mead PrimeTime 2019-20	0.00	-212,087.66	0.00	0.00
09/26/2019	PO_POENC	0000357663	1	RREQ424960	ARTS FOR L-001/Chollas/Mead DEEP Arts for Learning	0.00	-1,995.00	0.00	0.00
09/26/2019	PO_POENC	0000357663	1	RREQ424960	ARTS FOR L-001/Chollas/Mead DEEP Arts for Learning	0.00	0.00	-1,995.00	0.00
09/26/2019	PO_POENC	0000357663	1	RREQ424960	ARTS FOR L-001/Chollas/Mead DEEP Arts for Learning	0.00	0.00	0.00	0.00
09/26/2019	PO_POENC	0000357663	1	RREQ424960	ARTS FOR L-001/Chollas/Mead DEEP Arts for Learning	0.00	0.00	1,995.00	0.00
09/26/2019	PO_POENC	0000357663	1	RREQ424960	ARTS FOR L-001/Chollas/Mead DEEP Arts for Learning	0.00	0.00	1,995.00	0.00
10/10/2019	AP_VOUCHER	01098344	1	P0000357663	ARTS FOR L-001/Chollas/Mead DEEP Arts for Lea	0.00	0.00	-1,470.00	0.00
10/10/2019	AP_VOUCHER	01098344	1	P0000357663	ARTS FOR L-001/Chollas/Mead DEEP Arts for Lea	0.00	0.00	0.00	1,470.00
10/10/2019	AP_VOUCHER	01098345	1	P0000357663	ARTS FOR L-001/Chollas/Mead DEEP Arts for Lea	0.00	0.00	-525.00	0.00
10/10/2019	AP_VOUCHER	01098345	1	P0000357663	ARTS FOR L-001/Chollas/Mead DEEP Arts for Lea	0.00	0.00	0.00	525.00
10/10/2019	GL_JOURNAL	0000434371	267	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	-15,833.14
11/18/2019	AP_VOUCHER	01104881	1	P0000357587	SAY SAN DIEGO,/Chollas/Mead PrimeTime 2019-20	0.00	0.00	0.00	14,843.34
11/18/2019	AP_VOUCHER	01104881	1	P0000357587	SAY SAN DIEGO,/Chollas/Mead PrimeTime 2019-20	0.00	0.00	-14,843.34	0.00
11/18/2019	AP_VOUCHER	01104943	1	P0000357587	SAY SAN DIEGO,/Chollas/Mead PrimeTime 2019-20	0.00	0.00	0.00	7,696.16
11/18/2019	AP_VOUCHER	01104943	1	P0000357587	SAY SAN DIEGO,/Chollas/Mead PrimeTime 2019-20	0.00	0.00	-7,696.16	0.00
11/19/2019	AP_VOUCHER	01105188	1	P0000357587	SAY SAN DIEGO,/Chollas/Mead PrimeTime 2019-20	0.00	0.00	0.00	14,973.36
11/19/2019	AP_VOUCHER	01105188	1	P0000357587	SAY SAN DIEGO,/Chollas/Mead PrimeTime 2019-20	0.00	0.00	-14,973.36	0.00
11/22/2019	AP_VOUCHER	01105983	1	P0000357587	SAY SAN DIEGO,/Chollas/Mead PrimeTime 2019-20	0.00	0.00	0.00	17,925.01
11/22/2019	AP_VOUCHER	01105983	1	P0000357587	SAY SAN DIEGO,/Chollas/Mead PrimeTime 2019-20	0.00	0.00	-17,925.01	0.00
01/14/2020	AP_VOUCHER	01112455	1	P0000357587	SAY SAN DIEGO,/Chollas/Mead PrimeTime 2019-20	0.00	0.00	0.00	14,150.81
01/14/2020	AP_VOUCHER	01112455	1	P0000357587	SAY SAN DIEGO,/Chollas/Mead PrimeTime 2019-20	0.00	0.00	-14,150.81	0.00
01/31/2020	AP_VOUCHER	01115528	1	P0000357587	SAY SAN DIEGO,/Chollas/Mead PrimeTime 2019-20	0.00	0.00	0.00	13,262.47
01/31/2020	AP_VOUCHER	01115528	1	P0000357587	SAY SAN DIEGO,/Chollas/Mead PrimeTime 2019-20	0.00	0.00	-13,262.47	0.00
03/04/2020	AP_VOUCHER	01121443	1	P0000357587	SAY SAN DIEGO,/Chollas/Mead PrimeTime 2019-20	0.00	0.00	0.00	17,770.04
03/04/2020	AP_VOUCHER	01121443	1	P0000357587	SAY SAN DIEGO,/Chollas/Mead PrimeTime 2019-20	0.00	0.00	-17,770.04	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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	60101	00	5100	1000	7110	01000	0000	2020							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
03/26/2020	AP_VOUCHER	01124390	1	P0000357587	SAY SAN DIEGO,/Chollas/Mead PrimeTime			2019-20	0.00		0.00	0.00	15,981.70		
03/26/2020	AP_VOUCHER	01124390	1	P0000357587	SAY SAN DIEGO,/Chollas/Mead PrimeTime			2019-20	0.00		0.00	-15,981.70	0.00		
04/02/2020	GL_BD_JRNL	0000444476	18		04/02/2020/Transfer of appropriations within 60101				3,024.00		0.00	0.00	0.00		
04/28/2020	AP_VOUCHER	01128981	1	P0000357587	SAY SAN DIEGO,/Chollas/Mead PrimeTime			2019-20	0.00		0.00	0.00	18,662.30		
04/28/2020	AP_VOUCHER	01128981	1	P0000357587	SAY SAN DIEGO,/Chollas/Mead PrimeTime			2019-20	0.00		0.00	-18,662.30	0.00		
Number of Transactions 48									Totals	11,078.34	225,161.00	0.00	76,822.47	137,260.19	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	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	131	SAY06-19-0	07/01/2019/Reversal Accrue 2018-2019 Extended Lear				0.00		0.00	0.00	-15,833.14		
07/23/2019	GL_BD_JRNL	0000429405	131		07/01/2019/To open zero dollar budget/				0.00		0.00	0.00	0.00		
10/10/2019	GL_JOURNAL	0000434371	131	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	15,833.14		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 51									Account	Totals 5000s	11,078.34	225,161.00	0.00	76,822.47	137,260.19
Number of Transactions 51									Resource	Totals 60101	11,078.34	225,161.00	0.00	76,822.47	137,260.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	60102	00	5100	1000	7110	01000	0163	2020							
Resource 60102 - ASES-Primetime-Site Tutoring Account 5100 - Contracted Svcs > \$25K															
01/28/2020	REQ_PREENC	REQ438264	1		Depositing Empowerment Through Outreach/101767/FAN				0.00		3,500.00	0.00	0.00		
02/18/2020	GL_BD_JRNL	0000441675	4		02/01/2020/Transfer of appropriations within 60102				3,500.00		0.00	0.00	0.00		
02/21/2020	REQ_PREENC	REQ440535	1		Young Audiences Of San Diego/101767/Arts for Learn				0.00		1,540.00	0.00	0.00		
02/24/2020	GL_BD_JRNL	0000442278	7		02/24/2020/Transfer of appropriations within 60102				1,540.00		0.00	0.00	0.00		
02/25/2020	PO_POENC	0000364519	1	RREQ440535	ARTS FOR L-001/Term Agreement for Arts Residency P				0.00		0.00	1,540.00	0.00		
02/25/2020	PO_POENC	0000364519	1	RREQ440535	ARTS FOR L-001/Term Agreement for Arts Residency P				0.00		-1,540.00	0.00	0.00		
02/27/2020	PO_POENC	0000364706	1	RREQ438264	DETOUR-001/FANCY Chollas/Mead				0.00		0.00	3,500.00	0.00		
02/27/2020	PO_POENC	0000364706	1	RREQ438264	DETOUR-001/FANCY Chollas/Mead				0.00		0.00	-3,500.00	0.00		
02/27/2020	PO_POENC	0000364706	1	RREQ438264	DETOUR-001/FANCY Chollas/Mead				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				
0063	60102	00	5100	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 5100 - Contracted Svcs > \$25K												
02/28/2020	PO_POENC	0000364753	7	RREQ438264	DETOUR-001/FANCY - Chollas/Mead			0.00	0.00			
02/28/2020	PO_POENC	0000364753	7	RREQ438264	DETOUR-001/FANCY - Chollas/Mead			0.00	0.00			
02/28/2020	PO_POENC	0000364753	7	RREQ438264	DETOUR-001/FANCY - Chollas/Mead			0.00	0.00			
02/28/2020	PO_POENC	0000364753	7	RREQ438264	DETOUR-001/FANCY - Chollas/Mead			0.00	-3,500.00			
02/28/2020	PO_POENC	0000364753	7	RREQ438264	DETOUR-001/FANCY - Chollas/Mead			0.00	-3,500.00			
02/28/2020	PO_POENC	0000364753	7	RREQ438264	DETOUR-001/FANCY - Chollas/Mead			0.00	3,500.00			
03/12/2020	GL_BD_JRNL	0000443653	75		03/12/2020/Transfer of appropriations within 60102			7,050.00	0.00			
03/26/2020	AP_VOUCHER	01124400	1	P0000364519	ARTS FOR L-001/Term Agreement for Arts Reside			0.00	0.00			
03/26/2020	AP_VOUCHER	01124400	1	P0000364519	ARTS FOR L-001/Term Agreement for Arts Reside			0.00	0.00			
03/26/2020	AP_VOUCHER	01124402	1	P0000364519	ARTS FOR L-001/Term Agreement for Arts Reside			0.00	0.00			
03/26/2020	AP_VOUCHER	01124402	1	P0000364519	ARTS FOR L-001/Term Agreement for Arts Reside			0.00	0.00			
04/07/2020	AP_VOUCHER	01125848	1	P0000364519	ARTS FOR L-001/Term Agreement for Arts Reside			0.00	0.00			
04/07/2020	AP_VOUCHER	01125848	1	P0000364519	ARTS FOR L-001/Term Agreement for Arts Reside			0.00	0.00			
Number of Transactions 22						Totals		7,050.00	12,090.00	0.00	3,500.00	1,540.00
Number of Transactions 22						Account	Totals 5000s	7,050.00	12,090.00	0.00	3,500.00	1,540.00
Number of Transactions 22						Resource	Totals 60102	7,050.00	12,090.00	0.00	3,500.00	1,540.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	709		07/01/2019/Load 2019-20 Board-Approved Original Bu			28,267.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	708		07/01/2019/Load 2019-20 Board-Approved Original Bu			28,267.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	707		07/01/2019/Load 2019-20 Board-Approved Original Bu			51,394.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	97	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	102	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	111	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	114	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	113	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	111	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	111	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0063	61051	00	1107	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher											
03/31/2020	GL_JOURNAL	PAY0444290	111	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	9,932.15	
04/28/2020	GL_BD_JRNL	0000445664	241		04/28/2020/Transfer of appropriations for resource		8,817.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	111	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	9,932.15	
05/27/2020	GL_JOURNAL	PAY0447626	111	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	9,932.15	
05/27/2020	GL_JOURNAL	ENP0447648	519	PYE	05/31/2020/GL Encumbrance Process/127316 ;Salary f		0.00	0.00	9,932.15	0.00	
Number of Transactions 16						Totals	0.30	116,745.00	0.00	9,932.15	106,812.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	17					08/19/2019/Transfer appropriations in the ECE Prog	1,515.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	35	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	207.20	
02/26/2020	GL_JOURNAL	PAY0442403	1257	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	80.01	
Number of Transactions 3						Totals	1,227.79	1,515.00	0.00	0.00	287.21	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	137					09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	263	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	151.84	
10/25/2019	GL_JOURNAL	PAY0435218	1412	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	151.84	
11/07/2019	GL_JOURNAL	PAY0436036	366	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	227.76	
12/30/2019	GL_JOURNAL	PAY0438948	1554	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	276.08	
01/07/2020	GL_JOURNAL	PAY0439222	244	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	-200.16	
02/05/2020	GL_JOURNAL	PAY0440902	1489	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	314.93	
02/06/2020	GL_JOURNAL	PAY0441034	378	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	393.66	
02/26/2020	GL_JOURNAL	PAY0442403	1559	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	314.94	
03/06/2020	GL_JOURNAL	PAY0443211	434	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	221.88	
04/28/2020	GL_BD_JRNL	0000445664	242		04/28/2020/Transfer of appropriations for resource		1,666.00	0.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	-186.77	1,666.00	0.00	0.00	1,852.77	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	61051	00	1192	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1192 - Prof&Curriclm Dev Vist Tch											
10/07/2019	GL_BD_JRNL	0000433985	138		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	924	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	414.12	
10/25/2019	GL_JOURNAL	PAY0435218	2180	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	211.02	
12/30/2019	GL_JOURNAL	PAY0438948	2333	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	138.04	
01/07/2020	GL_JOURNAL	PAY0439222	757	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	276.08	
Number of Transactions 5							Totals	-1,039.26	0.00	0.00	1,039.26

Number of Transactions 35 Account Totals 1000s 2.06 119,926.00 0.00 9,932.15 109,991.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	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	544		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	543		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	542		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	541		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	540		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	539		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	538		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2187	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	105.95
08/27/2019	GL_JOURNAL	PAY0431846	2085	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,873.08
09/06/2019	GL_JOURNAL	PAY0432272	686	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	733.80
09/25/2019	GL_JOURNAL	PAY0433239	3157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13,943.34
10/25/2019	GL_JOURNAL	PAY0435218	3590	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9,894.18
11/26/2019	GL_JOURNAL	PAY0437364	3643	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	9,840.20
12/30/2019	GL_JOURNAL	PAY0438948	3747	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	8,645.41
02/05/2020	GL_JOURNAL	PAY0440902	3429	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	10,359.37
02/26/2020	GL_JOURNAL	PAY0442403	3694	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	11,070.64
03/31/2020	GL_JOURNAL	PAY0444290	3788	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	8,124.81
04/28/2020	GL_BD_JRNL	0000445664	243		04/28/2020/Transfer of appropriations for resource		3,332.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	2649	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	10,148.37
05/27/2020	GL_JOURNAL	PAY0447626	2615	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	9,296.89
05/27/2020	GL_JOURNAL	ENP0447648	2379	PYE	05/31/2020/GL Encumbrance Process/147344 ;Salary f		0.00	0.00	9,746.77	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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
0063	61051	00	2101	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS										

Number of Transactions 21 Totals 49.19 104,832.00 0.00 9,746.77 95,036.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	61051	00	2151	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly								

09/06/2019	GL_BD_JRNL	0000432274	167	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	752	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	259.00
09/25/2019	GL_JOURNAL	PAY0433239	3896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	621.60
10/07/2019	GL_JOURNAL	PAY0433982	1388	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	432.18
10/25/2019	GL_JOURNAL	PAY0435218	4380	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	414.40
11/07/2019	GL_JOURNAL	PAY0436036	1626	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	569.80
11/26/2019	GL_JOURNAL	PAY0437364	4402	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	636.40
12/05/2019	GL_JOURNAL	PAY0437830	1164	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	259.00
12/30/2019	GL_JOURNAL	PAY0438948	4523	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	647.50
01/07/2020	GL_JOURNAL	PAY0439222	1059	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	155.40
02/05/2020	GL_JOURNAL	PAY0440902	4205	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	666.38
02/06/2020	GL_JOURNAL	PAY0441034	1582	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	590.98
02/26/2020	GL_JOURNAL	PAY0442403	4491	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,041.05
03/06/2020	GL_JOURNAL	PAY0443211	1698	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	775.85
03/31/2020	GL_JOURNAL	PAY0444290	4572	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	873.30
04/28/2020	GL_BD_JRNL	0000445664	244	04/28/2020/Transfer of appropriations for resource				7,943.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	3408	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	607.25
05/06/2020	GL_JOURNAL	PAY0446311	480	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	546.53

Number of Transactions 18 Totals -1,153.62 7,943.00 0.00 0.00 9,096.62

Number of Transactions 39 Account Totals 2000s -1,104.43 112,775.00 0.00 9,746.77 104,132.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	4111	07/01/2019/Load 2019-20 Board-Approved Original Bu				19,568.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4431	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,627.73

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		
0063	61051	00	3101	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions											
08/27/2019	GL_JOURNAL	PAY0431846	5550	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,628.83		
09/25/2019	GL_JOURNAL	PAY0433239	7413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,628.83		
10/07/2019	GL_JOURNAL	PAY0433982	2897	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	25.96		
10/25/2019	GL_JOURNAL	PAY0435218	8038	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,690.88		
11/07/2019	GL_JOURNAL	PAY0436036	3263	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	38.94		
11/26/2019	GL_JOURNAL	PAY0437364	8037	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,628.83		
12/30/2019	GL_JOURNAL	PAY0438948	8194	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,676.04		
01/07/2020	GL_JOURNAL	PAY0439222	2111	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	12.98		
02/05/2020	GL_JOURNAL	PAY0440902	7709	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,752.24		
02/06/2020	GL_JOURNAL	PAY0441034	3076	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	67.31		
02/26/2020	GL_JOURNAL	PAY0442403	8025	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,765.93		
03/06/2020	GL_JOURNAL	PAY0443211	3196	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	37.94		
03/31/2020	GL_JOURNAL	PAY0444290	8191	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,698.39		
04/28/2020	GL_BD_JRNL	0000445664	245		04/28/2020/Transfer of appropriations for resource	809.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	6089	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,698.39		
05/27/2020	GL_JOURNAL	PAY0447626	6047	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,698.39		
05/27/2020	GL_JOURNAL	ENP0447648	6701	PYE	05/31/2020/GL Encumbrance Process/127316 ;STRS for	0.00	0.00	1,698.40	0.00		
Number of Transactions 19						Totals	0.99	20,377.00	0.00	1,698.40	18,677.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	61051	00	3201	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	1335					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/28/2020	GL_BD_JRNL	0000445664	246					04/28/2020/Transfer of appropriations for resource	5,633.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	7332	PYE				05/31/2020/GL Encumbrance Process/121079 ;PERS_A f	0.00	0.00	1,877.52	0.00
Number of Transactions 3						Totals	3,755.48	5,633.00	0.00	1,877.52	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	4112					07/01/2019/Load 2019-20 Board-Approved Original Bu	21,012.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7606	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	564.14
09/06/2019	GL_JOURNAL	PAY0432272	2387	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	144.72

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	61051	00	3202	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions														
09/25/2019	GL_JOURNAL	PAY0433239	10005	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,821.28	
10/07/2019	GL_JOURNAL	PAY0433982	3884	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	76.62	
10/25/2019	GL_JOURNAL	PAY0435218	10866	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,992.10	
11/07/2019	GL_JOURNAL	PAY0436036	4429	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	102.16	
11/26/2019	GL_JOURNAL	PAY0437364	10943	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2,032.53	
12/05/2019	GL_JOURNAL	PAY0437830	3238	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	30.64	
12/30/2019	GL_JOURNAL	PAY0438948	11153	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,745.83	
01/07/2020	GL_JOURNAL	PAY0439222	2876	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	30.65	
02/05/2020	GL_JOURNAL	PAY0440902	10556	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,174.40	
02/06/2020	GL_JOURNAL	PAY0441034	4258	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	95.36	
02/26/2020	GL_JOURNAL	PAY0442403	10970	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,910.54	
03/06/2020	GL_JOURNAL	PAY0443211	4394	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	95.36	
03/31/2020	GL_JOURNAL	PAY0444290	11192	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,655.28	
04/28/2020	GL_BD_JRNL	0000445664	247		04/28/2020/Transfer of appropriations for resource				971.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8541	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,121.13	
05/06/2020	GL_JOURNAL	PAY0446311	1635	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	107.78	
05/27/2020	GL_JOURNAL	PAY0447626	8472	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,833.42	
05/27/2020	GL_JOURNAL	ENP0447648	9010	PYE	05/31/2020/GL Encumbrance Process/111410	STRS for			0.00	0.00	2,170.16	0.00	0.00	
Number of Transactions 21									Totals	278.90	21,983.00	0.00	2,170.16	19,533.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	4113		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,565.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7765	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	138.12
08/27/2019	GL_JOURNAL	PAY0431846	10007	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	138.12
09/25/2019	GL_JOURNAL	PAY0433239	12627	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	138.13
10/07/2019	GL_JOURNAL	PAY0433982	4508	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	8.63
10/25/2019	GL_JOURNAL	PAY0435218	13520	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	143.42
11/07/2019	GL_JOURNAL	PAY0436036	5107	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	3.78
11/26/2019	GL_JOURNAL	PAY0437364	13595	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	138.13
12/05/2019	GL_JOURNAL	PAY0437830	3715	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	7.10
12/30/2019	GL_JOURNAL	PAY0438948	13820	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	144.13
01/07/2020	GL_JOURNAL	PAY0439222	3290	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	1.10
02/05/2020	GL_JOURNAL	PAY0440902	13194	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	150.02

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	61051	00	3301	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
02/06/2020	GL_JOURNAL	PAY0441034	4918	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	9.16	
02/26/2020	GL_JOURNAL	PAY0442403	13633	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	149.76	
03/06/2020	GL_JOURNAL	PAY0443211	5020	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	4.40	
03/31/2020	GL_JOURNAL	PAY0444290	13880	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	144.04	
04/28/2020	GL_BD_JRNL	0000445664	248		04/28/2020/Transfer of appropriations for resource			186.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	10985	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	144.04	
05/27/2020	GL_JOURNAL	PAY0447626	10926	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	144.04	
05/27/2020	GL_JOURNAL	ENP0447648	11284	PYE	05/31/2020/GL Encumbrance Process/127316	;FMED for		0.00	0.00	144.01	0.00	
							-----					
Number of Transactions 20							Totals	0.87	1,751.00	0.00	144.01	1,606.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	4114		07/01/2019/Load 2019-20 Board-Approved Original Bu			7,767.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9639	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	8.11	
08/27/2019	GL_JOURNAL	PAY0431846	11979	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	219.82	
09/06/2019	GL_JOURNAL	PAY0432272	3605	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	75.97	
09/25/2019	GL_JOURNAL	PAY0433239	15220	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,109.22	
10/07/2019	GL_JOURNAL	PAY0433982	5725	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	33.06	
10/25/2019	GL_JOURNAL	PAY0435218	16316	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	788.60	
11/07/2019	GL_JOURNAL	PAY0436036	6523	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	43.60	
11/26/2019	GL_JOURNAL	PAY0437364	16472	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	801.49	
12/05/2019	GL_JOURNAL	PAY0437830	4793	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	19.80	
12/30/2019	GL_JOURNAL	PAY0438948	16782	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	710.89	
01/07/2020	GL_JOURNAL	PAY0439222	4268	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	11.90	
02/05/2020	GL_JOURNAL	PAY0440902	16017	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	843.50	
02/06/2020	GL_JOURNAL	PAY0441034	6352	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	39.73	
02/26/2020	GL_JOURNAL	PAY0442403	16565	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	926.57	
03/06/2020	GL_JOURNAL	PAY0443211	6513	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	59.36	
03/31/2020	GL_JOURNAL	PAY0444290	16876	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	688.38	
04/28/2020	GL_BD_JRNL	0000445664	249		04/28/2020/Transfer of appropriations for resource			850.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13353	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	822.82	
05/06/2020	GL_JOURNAL	PAY0446311	2588	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	41.80	
05/27/2020	GL_JOURNAL	PAY0447626	13274	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	711.21	
05/27/2020	GL_JOURNAL	ENP0447648	13656	PYE	05/31/2020/GL Encumbrance Process/147344	;OASDI fo		0.00	0.00	745.62	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0063	61051	00	3302	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified														
Number of Transactions 22									Totals	-84.45	8,617.00	0.00	745.62	7,955.83
<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>						
0063	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	4115						214.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18197	PAYROLL					0.00	0.00	0.00	0.00	21.42	
10/25/2019	GL_JOURNAL	PAY0435218	19349	PAYROLL					0.00	0.00	0.00	0.00	21.42	
11/26/2019	GL_JOURNAL	PAY0437364	19497	PAYROLL					0.00	0.00	0.00	0.00	21.42	
12/30/2019	GL_JOURNAL	PAY0438948	19850	PAYROLL					0.00	0.00	0.00	0.00	21.42	
02/05/2020	GL_JOURNAL	PAY0440902	19035	PAYROLL					0.00	0.00	0.00	0.00	20.16	
02/26/2020	GL_JOURNAL	PAY0442403	19581	PAYROLL					0.00	0.00	0.00	0.00	20.16	
03/31/2020	GL_JOURNAL	PAY0444290	19931	PAYROLL					0.00	0.00	0.00	0.00	20.16	
04/28/2020	GL_BD_JRNL	0000445664	250						-6.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	15998	PAYROLL					0.00	0.00	0.00	0.00	20.16	
05/27/2020	GL_JOURNAL	PAY0447626	15930	PAYROLL					0.00	0.00	0.00	0.00	20.16	
05/27/2020	GL_JOURNAL	ENP0447648	15913	PYE					0.00	0.00	0.00	20.58	0.00	
Number of Transactions 12									Totals	0.94	208.00	0.00	20.58	186.48
<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>						
0063	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	4116						306.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20117	PAYROLL					0.00	0.00	0.00	0.00	30.60	
10/25/2019	GL_JOURNAL	PAY0435218	21349	PAYROLL					0.00	0.00	0.00	0.00	30.60	
11/26/2019	GL_JOURNAL	PAY0437364	21515	PAYROLL					0.00	0.00	0.00	0.00	30.60	
12/30/2019	GL_JOURNAL	PAY0438948	21891	PAYROLL					0.00	0.00	0.00	0.00	30.60	
02/05/2020	GL_JOURNAL	PAY0440902	21097	PAYROLL					0.00	0.00	0.00	0.00	28.80	
02/26/2020	GL_JOURNAL	PAY0442403	21644	PAYROLL					0.00	0.00	0.00	0.00	28.80	
03/31/2020	GL_JOURNAL	PAY0444290	21998	PAYROLL					0.00	0.00	0.00	0.00	28.80	
04/28/2020	GL_BD_JRNL	0000445664	251						-8.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18058	PAYROLL					0.00	0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	PAY0447626	17987	PAYROLL					0.00	0.00	0.00	0.00	28.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	61051	00	3431	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd										
05/27/2020	GL_JOURNAL	ENP0447648	18019	PYE	05/31/2020/GL Encumbrance Process/111410 ;VISION f		0.00	0.00	29.40	0.00

Number of Transactions 12  
Totals 2.20 298.00 0.00 29.40 266.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	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	4117						
07/01/2019/Load 2019-20 Board-Approved Original Bu									
09/25/2019	GL_JOURNAL	PAY0433239	22290	PAYROLL					
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll									
10/25/2019	GL_JOURNAL	PAY0435218	23587	PAYROLL					
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll									
11/26/2019	GL_JOURNAL	PAY0437364	23755	PAYROLL					
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll									
12/30/2019	GL_JOURNAL	PAY0438948	24142	PAYROLL					
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll									
02/05/2020	GL_JOURNAL	PAY0440902	23366	PAYROLL					
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll									
02/26/2020	GL_JOURNAL	PAY0442403	23916	PAYROLL					
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll									
03/31/2020	GL_JOURNAL	PAY0444290	24280	PAYROLL					
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll									
04/28/2020	GL_BD_JRNL	0000445664	252						
04/28/2020/Transfer of appropriations for resource									
04/28/2020	GL_JOURNAL	PAY0445680	20343	PAYROLL					
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll									
05/27/2020	GL_JOURNAL	PAY0447626	20271	PAYROLL					
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll									
05/27/2020	GL_JOURNAL	ENP0447648	20245	PYE					
05/31/2020/GL Encumbrance Process/127316 ;DENTAL f									

Number of Transactions 12  
Totals 29.60 1,715.00 0.00 179.34 1,506.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	4118					
07/01/2019/Load 2019-20 Board-Approved Original Bu								
09/25/2019	GL_JOURNAL	PAY0433239	24209	PAYROLL				
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll								
10/25/2019	GL_JOURNAL	PAY0435218	25586	PAYROLL				
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll								
11/26/2019	GL_JOURNAL	PAY0437364	25773	PAYROLL				
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll								
12/30/2019	GL_JOURNAL	PAY0438948	26182	PAYROLL				
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll								
02/05/2020	GL_JOURNAL	PAY0440902	25427	PAYROLL				
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll								
02/26/2020	GL_JOURNAL	PAY0442403	25978	PAYROLL				
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll								
03/31/2020	GL_JOURNAL	PAY0444290	26346	PAYROLL				
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll								
04/28/2020	GL_BD_JRNL	0000445664	253					
04/28/2020/Transfer of appropriations for resource								
04/28/2020	GL_JOURNAL	PAY0445680	22402	PAYROLL				
04/30/2020/20-04-30AL Payroll/20-04-30AL 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_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	
0063	61051	00	3451	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd											
05/27/2020	GL_JOURNAL	PAY0447626	22327	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	197.55	
05/27/2020	GL_JOURNAL	ENP0447648	22351	PYE	05/31/2020/GL Encumbrance Process/111410 ;DENTAL f		0.00	0.00	256.20	0.00	
Number of Transactions 12						Totals	118.25	2,174.00	0.00	256.20	1,799.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	4119								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	36,388.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,427.36	
10/25/2019	GL_JOURNAL	PAY0435218	27823	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,427.36	
11/26/2019	GL_JOURNAL	PAY0437364	28012	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,427.36	
12/30/2019	GL_JOURNAL	PAY0438948	28432	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,427.36	
02/05/2020	GL_JOURNAL	PAY0440902	27695	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,480.34	
02/26/2020	GL_JOURNAL	PAY0442403	28249	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,480.34	
03/31/2020	GL_JOURNAL	PAY0444290	28627	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,480.34	
04/28/2020	GL_BD_JRNL	0000445664	254		04/28/2020/Transfer of appropriations for resource		-8,610.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	24686	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,480.34	
05/27/2020	GL_JOURNAL	PAY0447626	24610	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,480.34	
05/27/2020	GL_JOURNAL	ENP0447648	24569	PYE	05/31/2020/GL Encumbrance Process/127316 ;MEDICA f		0.00	0.00	3,542.50	0.00	
Number of Transactions 12						Totals	2,124.36	27,778.00	0.00	3,542.50	22,111.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	4120								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,998.20	
10/25/2019	GL_JOURNAL	PAY0435218	29816	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,998.20	
11/26/2019	GL_JOURNAL	PAY0437364	30021	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,998.20	
12/30/2019	GL_JOURNAL	PAY0438948	30464	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,998.20	
02/05/2020	GL_JOURNAL	PAY0440902	29739	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,079.80	
02/26/2020	GL_JOURNAL	PAY0442403	30294	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,079.80	
03/31/2020	GL_JOURNAL	PAY0444290	30676	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,079.80	
04/28/2020	GL_BD_JRNL	0000445664	255		04/28/2020/Transfer of appropriations for resource		-15,569.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	61051	00	3471	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd													
04/28/2020	GL_JOURNAL	PAY0445680	26728	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	3,079.80	
05/27/2020	GL_JOURNAL	PAY0447626	26649	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	3,079.80	
05/27/2020	GL_JOURNAL	ENP0447648	26662	PYE	05/31/2020/GL	Encumbrance Process/111410	;MEDICA f		0.00	0.00	5,060.70	0.00	
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Number of Transactions 12						Totals			3,962.50	36,415.00	0.00	5,060.70	27,391.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	4121		07/01/2019/Load	2019-20 Board-Approved	Original Bu		54.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11267	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	4.75	
08/27/2019	GL_JOURNAL	PAY0431846	14670	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	4.77	
09/25/2019	GL_JOURNAL	PAY0433239	30530	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	4.76	
10/07/2019	GL_JOURNAL	PAY0433982	7077	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.27	
10/25/2019	GL_JOURNAL	PAY0435218	32125	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	4.94	
11/07/2019	GL_JOURNAL	PAY0436036	7994	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.11	
11/26/2019	GL_JOURNAL	PAY0437364	32332	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	4.76	
12/05/2019	GL_JOURNAL	PAY0437830	5930	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.10	
12/30/2019	GL_JOURNAL	PAY0438948	32794	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	4.97	
01/07/2020	GL_JOURNAL	PAY0439222	5216	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.04	
02/05/2020	GL_JOURNAL	PAY0440902	32065	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	5.13	
02/06/2020	GL_JOURNAL	PAY0441034	7705	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.20	
02/26/2020	GL_JOURNAL	PAY0442403	32652	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	5.17	
03/06/2020	GL_JOURNAL	PAY0443211	7871	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.11	
03/31/2020	GL_JOURNAL	PAY0444290	33052	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	4.97	
04/28/2020	GL_BD_JRNL	0000445664	256		04/28/2020/Transfer	of appropriations for resource			6.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29034	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	4.97	
05/27/2020	GL_JOURNAL	PAY0447626	28950	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	4.97	
05/27/2020	GL_JOURNAL	ENP0447648	28921	PYE	05/31/2020/GL	Encumbrance Process/127316	;UNEMP fo		0.00	0.00	4.97	0.00	
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Number of Transactions 20						Totals			0.04	60.00	0.00	4.97	54.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	61051	00	3502	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	4122								
				07/01/2019/Load 2019-20	Board-Approved Original Bu						
						52.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13150	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16653	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	1.45		
09/06/2019	GL_JOURNAL	PAY0432272	5331	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.50		
09/25/2019	GL_JOURNAL	PAY0433239	33136	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	7.31		
10/07/2019	GL_JOURNAL	PAY0433982	8293	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.21		
10/25/2019	GL_JOURNAL	PAY0435218	34933	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	5.19		
11/07/2019	GL_JOURNAL	PAY0436036	9406	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.29		
11/26/2019	GL_JOURNAL	PAY0437364	35223	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	5.24		
12/05/2019	GL_JOURNAL	PAY0437830	7008	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.14		
12/30/2019	GL_JOURNAL	PAY0438948	35767	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	4.66		
01/07/2020	GL_JOURNAL	PAY0439222	6194	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.08		
02/05/2020	GL_JOURNAL	PAY0440902	34901	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	5.52		
02/06/2020	GL_JOURNAL	PAY0441034	9132	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.30		
02/26/2020	GL_JOURNAL	PAY0442403	35600	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	6.07		
03/06/2020	GL_JOURNAL	PAY0443211	9362	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.38		
03/31/2020	GL_JOURNAL	PAY0444290	36063	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	4.53		
04/28/2020	GL_BD_JRNL	0000445664	257		04/28/2020/Transfer of appropriations for resource			5.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	31420	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	5.40		
05/06/2020	GL_JOURNAL	PAY0446311	3697	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.27		
05/27/2020	GL_JOURNAL	PAY0447626	31317	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	4.65		
05/27/2020	GL_JOURNAL	ENP0447648	31299	PYE	05/31/2020/GL Encumbrance Process/147344 ;UNEMP fo			0.00	4.90		
Number of Transactions 22						Totals	-0.14	57.00	0.00	4.90	52.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	4123								
				07/01/2019/Load 2019-20	Board-Approved Original Bu						
						2,580.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	280	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	291	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	478	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	3.63		
10/08/2019	GL_JOURNAL	PWC0434047	479	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	9.90		
10/08/2019	GL_JOURNAL	PWC0434047	480	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	227.65		
11/07/2019	GL_JOURNAL	PWC0436058	533	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	3.63		
11/07/2019	GL_JOURNAL	PWC0436058	534	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	5.04		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
0063	61051	00	3601	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	535	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	5.44		
11/07/2019	GL_JOURNAL	PWC0436058	536	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	227.65		
12/06/2019	GL_JOURNAL	PWC0437881	489	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	4.95		
12/06/2019	GL_JOURNAL	PWC0437881	490	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	227.65		
01/08/2020	GL_JOURNAL	PWC0439276	499	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	-4.78		
01/08/2020	GL_JOURNAL	PWC0439276	500	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	6.60		
01/08/2020	GL_JOURNAL	PWC0439276	501	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	3.30		
01/08/2020	GL_JOURNAL	PWC0439276	502	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	6.60		
01/08/2020	GL_JOURNAL	PWC0439276	503	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	227.65		
02/06/2020	GL_JOURNAL	PWC0441054	483	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	7.53		
02/06/2020	GL_JOURNAL	PWC0441054	484	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	9.41		
02/06/2020	GL_JOURNAL	PWC0441054	485	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	237.38		
03/09/2020	GL_JOURNAL	PWC0443280	553	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	1.91		
03/09/2020	GL_JOURNAL	PWC0443280	554	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	5.30		
03/09/2020	GL_JOURNAL	PWC0443280	555	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	7.53		
03/09/2020	GL_JOURNAL	PWC0443280	556	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	237.38		
04/09/2020	GL_JOURNAL	PWC0444791	452	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	237.38		
04/28/2020	GL_BD_JRNL	0000445664	258		04/28/2020/Transfer of appropriations for resource	287.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PWC0446374	328	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	237.38		
05/27/2020	GL_JOURNAL	ENP0447648	33592	PYE	05/31/2020/GL Encumbrance Process/127316 ;WKRCMP f	0.00	0.00	237.38	0.00		
Number of Transactions 28						Totals	238.21	2,867.00	0.00	237.38	2,391.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	4124					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,427.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2730	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	0.00	2.53	
09/09/2019	GL_JOURNAL	PWC0432315	3112	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	0.00	17.54	
09/09/2019	GL_JOURNAL	PWC0432315	3113	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	0.00	68.67	
09/09/2019	GL_JOURNAL	PWC0432315	3114	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	0.00	6.19	
10/08/2019	GL_JOURNAL	PWC0434047	4920	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	0.00	10.33	
10/08/2019	GL_JOURNAL	PWC0434047	4921	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	0.00	14.86	
10/08/2019	GL_JOURNAL	PWC0434047	4922	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	0.00	333.25	
11/07/2019	GL_JOURNAL	PWC0436058	5610	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	0.00	9.90	
11/07/2019	GL_JOURNAL	PWC0436058	5611	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	0.00	13.62	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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		
0063	61051	00	3602	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
11/07/2019	GL_JOURNAL	PWC0436058	5612	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	236.47		
12/06/2019	GL_JOURNAL	PWC0437881	5232	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	6.19		
12/06/2019	GL_JOURNAL	PWC0437881	5233	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	15.21		
12/06/2019	GL_JOURNAL	PWC0437881	5234	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	235.18		
01/08/2020	GL_JOURNAL	PWC0439276	5217	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	206.63		
01/08/2020	GL_JOURNAL	PWC0439276	5218	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	15.48		
01/08/2020	GL_JOURNAL	PWC0439276	5219	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	3.71		
02/06/2020	GL_JOURNAL	PWC0441054	5470	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	14.12		
02/06/2020	GL_JOURNAL	PWC0441054	5471	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	15.93		
02/06/2020	GL_JOURNAL	PWC0441054	5472	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	247.59		
03/09/2020	GL_JOURNAL	PWC0443280	5801	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	18.54		
03/09/2020	GL_JOURNAL	PWC0443280	5802	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	24.88		
03/09/2020	GL_JOURNAL	PWC0443280	5803	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	264.59		
04/09/2020	GL_JOURNAL	PWC0444791	4624	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	20.87		
04/09/2020	GL_JOURNAL	PWC0444791	4625	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	194.18		
04/28/2020	GL_BD_JRNL	0000445664	259		04/28/2020/Transfer of appropriations for resource	269.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PWC0446374	3417	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	13.06		
05/07/2020	GL_JOURNAL	PWC0446374	3418	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	14.51		
05/07/2020	GL_JOURNAL	PWC0446374	3419	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	242.55		
05/27/2020	GL_JOURNAL	ENP0447648	35970	PYE	05/31/2020/GL Encumbrance Process/147344 ;WKRCMP f	0.00	0.00	232.95	0.00		
Number of Transactions 30						Totals	196.47	2,696.00	0.00	232.95	2,266.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	4125				07/01/2019/Load 2019-20 Board-Approved Original Bu	805.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	212	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	71.06	
09/09/2019	GL_JOURNAL	PRM0432314	213	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	71.06	
10/08/2019	GL_JOURNAL	PRM0434079	237	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	74.20	
11/07/2019	GL_JOURNAL	PRM0436057	244	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	74.20	
12/06/2019	GL_JOURNAL	PRM0437879	247	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	74.20	
01/08/2020	GL_JOURNAL	PRM0439275	243	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	74.20	
02/06/2020	GL_JOURNAL	PRM0441051	255	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	77.37	
03/09/2020	GL_JOURNAL	PRM0443271	256	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	77.37	
04/09/2020	GL_JOURNAL	PRM0444790	258	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	77.37	

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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0063	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	260							
04/28/2020	GL_JOURNAL	PRM0446364	252	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		99.00		0.00	
05/07/2020	GL_JOURNAL	ENP0447648	38263	PYE	05/31/2020/GL Encumbrance Process/127316 ;RM01 for		0.00		0.00	
05/27/2020	GL_JOURNAL						0.00		77.37	
							-----	-----	-----	
Number of Transactions 13							Totals	78.23	904.00	0.00
									77.37	748.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	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	4126		07/01/2019/Load 2019-20 Board-Approved Original Bu		235.00		0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1929	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2090	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2091	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2469	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	
11/07/2019	GL_JOURNAL	PRM0436057	2539	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	
12/06/2019	GL_JOURNAL	PRM0437879	2542	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	
01/08/2020	GL_JOURNAL	PRM0439275	2521	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	
02/06/2020	GL_JOURNAL	PRM0441051	2645	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2580	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	
04/09/2020	GL_JOURNAL	PRM0444790	2657	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	
04/28/2020	GL_BD_JRNL	0000445664	261		04/28/2020/Transfer of appropriations for resource		31.00		0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2655	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	40630	PYE	05/31/2020/GL Encumbrance Process/147344 ;RM05 for		0.00		24.74	
							-----	-----	-----	
Number of Transactions 14							Totals	24.37	266.00	0.00
									24.74	216.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	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	4127		07/01/2019/Load 2019-20 Board-Approved Original Bu		172.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	36123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	37980	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	38261	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00
12/30/2019	GL_JOURNAL	PAY0438948	38848	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00
02/05/2020	GL_JOURNAL	PAY0440902	37931	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00

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

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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>						
	0063	61051	00	3985	1000	0001	12000	0000	2020						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert														
02/26/2020	GL_JOURNAL	PAY0442403	38629	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	15.50		
03/31/2020	GL_JOURNAL	PAY0444290	39125	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	15.50		
04/28/2020	GL_BD_JRNL	0000445664	262		04/28/2020/Transfer of appropriations for resource					-18.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	34081	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	15.50		
05/27/2020	GL_JOURNAL	PAY0447626	33982	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	15.50		
05/27/2020	GL_JOURNAL	ENP0447648	42912	PYE	05/31/2020/GL Encumbrance Process/127316	;LIFE for				0.00	0.00	15.79	0.00		
Number of Transactions 12									Totals	1.31	154.00	0.00	15.79	136.90	
	<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>						
	0063	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	4128		07/01/2019/Load 2019-20 Board-Approved Original Bu					160.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38065	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	9.91		
10/25/2019	GL_JOURNAL	PAY0435218	39997	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	9.91		
11/26/2019	GL_JOURNAL	PAY0437364	40299	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	9.91		
12/30/2019	GL_JOURNAL	PAY0438948	40908	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	9.91		
02/05/2020	GL_JOURNAL	PAY0440902	40012	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	10.29		
02/26/2020	GL_JOURNAL	PAY0442403	40712	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	10.34		
03/31/2020	GL_JOURNAL	PAY0444290	41214	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	10.34		
04/28/2020	GL_BD_JRNL	0000445664	263		04/28/2020/Transfer of appropriations for resource					-49.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	36165	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	10.34		
05/27/2020	GL_JOURNAL	PAY0447626	36063	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	10.34		
05/27/2020	GL_JOURNAL	ENP0447648	45075	PYE	05/31/2020/GL Encumbrance Process/111410	;LIFE for				0.00	0.00	13.42	0.00		
Number of Transactions 12									Totals	6.29	111.00	0.00	13.42	91.29	
Number of Transactions 308									Account	Totals 3000s	10,734.42	134,064.00	0.00	16,335.95	106,993.63
	<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>						
	0063	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	52		08/19/2019/Transfer appropriations in the ECE Prog					30.00	0.00	0.00	0.00		
08/19/2019	GL_BD_JRNL	0000431518	115		08/19/2019/Transfer appropriations in the ECE Prog					192.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	152		08/19/2019/Transfer					720.00	0.00	0.00	0.00
09/20/2019	GL_BD_JRNL	0000433102	16		09/20/2019/Transfer					836.00	0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433616	21		Lakeshore Equipment	Company/153309/LL278	- Ladybug		0.00		-18.79	0.00	0.00
11/12/2019	REQ_PREENC	REQ433616	21		Lakeshore Equipment	Company/153309/LL278	- Ladybug		0.00		18.79	0.00	0.00
11/12/2019	REQ_PREENC	REQ433616	21		Lakeshore Equipment	Company/153309/LL278	- Ladybug		0.00		18.79	0.00	0.00
11/12/2019	REQ_PREENC	REQ433616	20		Lakeshore Equipment	Company/153309/LC126	- Alphabe		0.00		-37.59	0.00	0.00
11/12/2019	REQ_PREENC	REQ433616	20		Lakeshore Equipment	Company/153309/LC126	- Alphabe		0.00		37.59	0.00	0.00
11/12/2019	REQ_PREENC	REQ433616	20		Lakeshore Equipment	Company/153309/LC126	- Alphabe		0.00		37.59	0.00	0.00
11/12/2019	REQ_PREENC	REQ433616	19		Lakeshore Equipment	Company/153309/PP949	- Positio		0.00		-28.19	0.00	0.00
11/12/2019	REQ_PREENC	REQ433616	19		Lakeshore Equipment	Company/153309/PP949	- Positio		0.00		28.19	0.00	0.00
11/12/2019	REQ_PREENC	REQ433616	19		Lakeshore Equipment	Company/153309/PP949	- Positio		0.00		28.19	0.00	0.00
11/12/2019	REQ_PREENC	REQ433616	18		Lakeshore Equipment	Company/153309/AC225	- Alpha-B		0.00		-28.19	0.00	0.00
11/12/2019	REQ_PREENC	REQ433616	18		Lakeshore Equipment	Company/153309/AC225	- Alpha-B		0.00		28.19	0.00	0.00
11/12/2019	REQ_PREENC	REQ433616	18		Lakeshore Equipment	Company/153309/AC225	- Alpha-B		0.00		28.19	0.00	0.00
11/12/2019	REQ_PREENC	REQ433616	17		Lakeshore Equipment	Company/153309/DD646	- Real Bu		0.00		-23.49	0.00	0.00
11/12/2019	REQ_PREENC	REQ433616	17		Lakeshore Equipment	Company/153309/DD646	- Real Bu		0.00		23.49	0.00	0.00
11/12/2019	REQ_PREENC	REQ433616	17		Lakeshore Equipment	Company/153309/DD646	- Real Bu		0.00		23.49	0.00	0.00
11/12/2019	REQ_PREENC	REQ433616	16		Lakeshore Equipment	Company/153309/HH977	- Texture		0.00		-14.09	0.00	0.00
11/12/2019	REQ_PREENC	REQ433616	16		Lakeshore Equipment	Company/153309/HH977	- Texture		0.00		14.09	0.00	0.00
11/12/2019	REQ_PREENC	REQ433616	16		Lakeshore Equipment	Company/153309/HH977	- Texture		0.00		14.09	0.00	0.00
11/12/2019	REQ_PREENC	REQ433616	15		Lakeshore Equipment	Company/153309/PX128YE	- Super		0.00		-12.21	0.00	0.00
11/12/2019	REQ_PREENC	REQ433616	15		Lakeshore Equipment	Company/153309/PX128YE	- Super		0.00		12.21	0.00	0.00
11/12/2019	REQ_PREENC	REQ433616	15		Lakeshore Equipment	Company/153309/PX128YE	- Super		0.00		12.21	0.00	0.00
11/12/2019	REQ_PREENC	REQ433616	14		Lakeshore Equipment	Company/153309/PX128VT	- Super		0.00		-12.21	0.00	0.00
11/12/2019	REQ_PREENC	REQ433616	14		Lakeshore Equipment	Company/153309/PX128VT	- Super		0.00		12.21	0.00	0.00
11/12/2019	REQ_PREENC	REQ433616	14		Lakeshore Equipment	Company/153309/PX128VT	- Super		0.00		12.21	0.00	0.00
11/12/2019	REQ_PREENC	REQ433616	13		Lakeshore Equipment	Company/153309/PX128TQ	- Super		0.00		-12.21	0.00	0.00
11/12/2019	REQ_PREENC	REQ433616	13		Lakeshore Equipment	Company/153309/PX128TQ	- Super		0.00		12.21	0.00	0.00
11/12/2019	REQ_PREENC	REQ433616	13		Lakeshore Equipment	Company/153309/PX128TQ	- Super		0.00		12.21	0.00	0.00
11/12/2019	REQ_PREENC	REQ433616	12		Lakeshore Equipment	Company/153309/PX128RG	- Super		0.00		-12.21	0.00	0.00
11/12/2019	REQ_PREENC	REQ433616	12		Lakeshore Equipment	Company/153309/PX128RG	- Super		0.00		12.21	0.00	0.00
11/12/2019	REQ_PREENC	REQ433616	12		Lakeshore Equipment	Company/153309/PX128RG	- Super		0.00		12.21	0.00	0.00
11/12/2019	REQ_PREENC	REQ433616	11		Lakeshore Equipment	Company/153309/PX128RD	- Super		0.00		-12.21	0.00	0.00
11/12/2019	REQ_PREENC	REQ433616	11		Lakeshore Equipment	Company/153309/PX128RD	- Super		0.00		12.21	0.00	0.00
11/12/2019	REQ_PREENC	REQ433616	11		Lakeshore Equipment	Company/153309/PX128RD	- Super		0.00		12.21	0.00	0.00
11/12/2019	REQ_PREENC	REQ433616	10		Lakeshore Equipment	Company/153309/PX128GR	- Super		0.00		-12.21	0.00	0.00
11/12/2019	REQ_PREENC	REQ433616	10		Lakeshore Equipment	Company/153309/PX128GR	- Super		0.00		12.21	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
11/12/2019	REQ_PREENC	REQ433616	10		Lakeshore Equipment Company/153309/PX128GR - Super		0.00		12.21
11/12/2019	REQ_PREENC	REQ433616	9		Lakeshore Equipment Company/153309/PX128BU - Super		0.00		-12.21
11/12/2019	REQ_PREENC	REQ433616	9		Lakeshore Equipment Company/153309/PX128BU - Super		0.00		12.21
11/12/2019	REQ_PREENC	REQ433616	9		Lakeshore Equipment Company/153309/PX128BU - Super		0.00		12.21
11/12/2019	REQ_PREENC	REQ433616	8		Lakeshore Equipment Company/153309/LC987 - Newspri		0.00		-33.80
11/12/2019	REQ_PREENC	REQ433616	8		Lakeshore Equipment Company/153309/LC987 - Newspri		0.00		33.80
11/12/2019	REQ_PREENC	REQ433616	8		Lakeshore Equipment Company/153309/LC987 - Newspri		0.00		33.80
11/12/2019	REQ_PREENC	REQ433616	7		Lakeshore Equipment Company/153309/DD336 - Buildin		0.00		-75.18
11/12/2019	REQ_PREENC	REQ433616	7		Lakeshore Equipment Company/153309/DD336 - Buildin		0.00		75.18
11/12/2019	REQ_PREENC	REQ433616	7		Lakeshore Equipment Company/153309/DD336 - Buildin		0.00		75.18
11/12/2019	REQ_PREENC	REQ433616	6		Lakeshore Equipment Company/153309/TT681 - Activit		0.00		-31.94
11/12/2019	REQ_PREENC	REQ433616	6		Lakeshore Equipment Company/153309/TT681 - Activit		0.00		31.94
11/12/2019	REQ_PREENC	REQ433616	6		Lakeshore Equipment Company/153309/TT681 - Activit		0.00		31.94
11/12/2019	REQ_PREENC	REQ433616	5		Lakeshore Equipment Company/153309/GG872 - Lakesho		0.00		-75.19
11/12/2019	REQ_PREENC	REQ433616	5		Lakeshore Equipment Company/153309/GG872 - Lakesho		0.00		75.19
11/12/2019	REQ_PREENC	REQ433616	5		Lakeshore Equipment Company/153309/GG872 - Lakesho		0.00		75.19
11/12/2019	REQ_PREENC	REQ433616	4		Lakeshore Equipment Company/153309/BS525Z - Washab		0.00		-31.01
11/12/2019	REQ_PREENC	REQ433616	4		Lakeshore Equipment Company/153309/BS525Z - Washab		0.00		31.01
11/12/2019	REQ_PREENC	REQ433616	4		Lakeshore Equipment Company/153309/BS525Z - Washab		0.00		31.01
11/12/2019	REQ_PREENC	REQ433616	3		Lakeshore Equipment Company/153309/LA925 - Follow-		0.00		-23.49
11/12/2019	REQ_PREENC	REQ433616	3		Lakeshore Equipment Company/153309/LA925 - Follow-		0.00		23.49
11/12/2019	REQ_PREENC	REQ433616	3		Lakeshore Equipment Company/153309/LA925 - Follow-		0.00		23.49
11/12/2019	REQ_PREENC	REQ433616	2		Lakeshore Equipment Company/153309/LA924 - Follow-		0.00		-23.49
11/12/2019	REQ_PREENC	REQ433616	2		Lakeshore Equipment Company/153309/LA924 - Follow-		0.00		23.49
11/12/2019	REQ_PREENC	REQ433616	2		Lakeshore Equipment Company/153309/LA924 - Follow-		0.00		23.49
11/12/2019	REQ_PREENC	REQ433616	1		Lakeshore Equipment Company/153309/PP723 - Real-Wo		0.00		-29.99
11/12/2019	REQ_PREENC	REQ433616	1		Lakeshore Equipment Company/153309/PP723 - Real-Wo		0.00		29.99
11/12/2019	REQ_PREENC	REQ433616	1		Lakeshore Equipment Company/153309/PP723 - Real-Wo		0.00		29.99
11/12/2019	REQ_PREENC	REQ433618	33		Lakeshore Equipment Company/153309/EE329 - Magneti		0.00		46.99
11/12/2019	REQ_PREENC	REQ433618	32		Lakeshore Equipment Company/153309/PP838 - Snap-Bo		0.00		-37.59
11/12/2019	REQ_PREENC	REQ433618	32		Lakeshore Equipment Company/153309/PP838 - Snap-Bo		0.00		37.59
11/12/2019	REQ_PREENC	REQ433618	32		Lakeshore Equipment Company/153309/PP838 - Snap-Bo		0.00		37.59
11/12/2019	REQ_PREENC	REQ433618	31		Lakeshore Equipment Company/153309/LL278 - Ladybug		0.00		-18.79
11/12/2019	REQ_PREENC	REQ433618	31		Lakeshore Equipment Company/153309/LL278 - Ladybug		0.00		18.79
11/12/2019	REQ_PREENC	REQ433618	31		Lakeshore Equipment Company/153309/LL278 - Ladybug		0.00		18.79
11/12/2019	REQ_PREENC	REQ433618	30		Lakeshore Equipment Company/153309/CA454 - Clear A		0.00		-9.39
11/12/2019	REQ_PREENC	REQ433618	30		Lakeshore Equipment Company/153309/CA454 - Clear A		0.00		9.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	61051	00	4301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
11/12/2019	REQ_PREENC	REQ433618	30		Lakeshore Equipment Company/153309/CA454 - Clear A				0.00		9.39	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	29		Lakeshore Equipment Company/153309/KT2903 - A-Z Le				0.00		-18.79	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	29		Lakeshore Equipment Company/153309/KT2903 - A-Z Le				0.00		18.79	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	29		Lakeshore Equipment Company/153309/KT2903 - A-Z Le				0.00		18.79	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	28		Lakeshore Equipment Company/153309/FG206 - Peel &				0.00		-12.21	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	28		Lakeshore Equipment Company/153309/FG206 - Peel &				0.00		12.21	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	28		Lakeshore Equipment Company/153309/FG206 - Peel &				0.00		12.21	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	27		Lakeshore Equipment Company/153309/XC343 - 9&#amp;#				0.00		-28.19	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	27		Lakeshore Equipment Company/153309/XC343 - 9&#amp;#				0.00		28.19	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	27		Lakeshore Equipment Company/153309/XC343 - 9&#amp;#				0.00		28.19	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	26		Lakeshore Equipment Company/153309/LA623 - 3 5/8&a				0.00		-20.67	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	26		Lakeshore Equipment Company/153309/LA623 - 3 5/8&a				0.00		20.67	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	26		Lakeshore Equipment Company/153309/LA623 - 3 5/8&a				0.00		20.67	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	25		Lakeshore Equipment Company/153309/JJ247 - Scoop-A				0.00		28.19	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	25		Lakeshore Equipment Company/153309/JJ247 - Scoop-A				0.00		-28.19	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	25		Lakeshore Equipment Company/153309/JJ247 - Scoop-A				0.00		28.19	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	24		Lakeshore Equipment Company/153309/FF534 - Tissue				0.00		-12.21	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	24		Lakeshore Equipment Company/153309/FF534 - Tissue				0.00		12.21	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	24		Lakeshore Equipment Company/153309/FF534 - Tissue				0.00		12.21	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	23		Lakeshore Equipment Company/153309/RR751 - Bristle				0.00		-37.59	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	23		Lakeshore Equipment Company/153309/RR751 - Bristle				0.00		37.59	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	23		Lakeshore Equipment Company/153309/RR751 - Bristle				0.00		37.59	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	22		Lakeshore Equipment Company/153309/FG303 - Fabric				0.00		-12.21	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	22		Lakeshore Equipment Company/153309/FG303 - Fabric				0.00		12.21	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	22		Lakeshore Equipment Company/153309/FG303 - Fabric				0.00		12.21	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	21		Lakeshore Equipment Company/153309/DG546 - Magna-T				0.00		-49.81	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	21		Lakeshore Equipment Company/153309/DG546 - Magna-T				0.00		49.81	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	21		Lakeshore Equipment Company/153309/DG546 - Magna-T				0.00		49.81	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	20		Lakeshore Equipment Company/153309/TT297 - Collage				0.00		-16.90	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	20		Lakeshore Equipment Company/153309/TT297 - Collage				0.00		16.90	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	20		Lakeshore Equipment Company/153309/TT297 - Collage				0.00		16.90	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	19		Lakeshore Equipment Company/153309/JJ315 - Beginn				0.00		-10.33	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	19		Lakeshore Equipment Company/153309/JJ315 - Beginn				0.00		10.33	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	19		Lakeshore Equipment Company/153309/JJ315 - Beginn				0.00		10.33	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	18		Lakeshore Equipment Company/153309/JJ313 - Rhymin				0.00		-10.33	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	18		Lakeshore Equipment Company/153309/JJ313 - Rhymin				0.00		10.33	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	18		Lakeshore Equipment Company/153309/JJ313 - Rhymin				0.00		10.33	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0063	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
11/12/2019	REQ_PREENC	REQ433618	17		Lakeshore Equipment Company/153309/BA8150 - Pom-Po	0.00	-15.02	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	17		Lakeshore Equipment Company/153309/BA8150 - Pom-Po	0.00	15.02	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	17		Lakeshore Equipment Company/153309/BA8150 - Pom-Po	0.00	15.02	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	16		Lakeshore Equipment Company/153309/DW2990 - Jumbo	0.00	-6.18	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	16		Lakeshore Equipment Company/153309/DW2990 - Jumbo	0.00	6.18	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	16		Lakeshore Equipment Company/153309/DW2990 - Jumbo	0.00	6.18	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	15		Lakeshore Equipment Company/153309/FT2496 - Craft	0.00	-15.02	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	15		Lakeshore Equipment Company/153309/FT2496 - Craft	0.00	15.02	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	15		Lakeshore Equipment Company/153309/FT2496 - Craft	0.00	15.02	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	14		Lakeshore Equipment Company/153309/LC2831 - Flexib	0.00	-18.78	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	14		Lakeshore Equipment Company/153309/LC2831 - Flexib	0.00	18.78	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	14		Lakeshore Equipment Company/153309/LC2831 - Flexib	0.00	18.78	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	13		Lakeshore Equipment Company/153309/LC323 - Heavy-D	0.00	-13.14	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	13		Lakeshore Equipment Company/153309/LC323 - Heavy-D	0.00	13.14	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	13		Lakeshore Equipment Company/153309/LC323 - Heavy-D	0.00	13.14	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	12		Lakeshore Equipment Company/153309/LC63 - Coupon f	0.00	-18.79	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	12		Lakeshore Equipment Company/153309/LC63 - Coupon f	0.00	18.79	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	12		Lakeshore Equipment Company/153309/LC63 - Coupon f	0.00	18.79	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	11		Lakeshore Equipment Company/153309/LM830 - Follow-	0.00	-9.39	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	11		Lakeshore Equipment Company/153309/LM830 - Follow-	0.00	9.39	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	11		Lakeshore Equipment Company/153309/LM830 - Follow-	0.00	9.39	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	10		Lakeshore Equipment Company/153309/PX2128GR - Lake	0.00	-15.03	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	10		Lakeshore Equipment Company/153309/PX2128GR - Lake	0.00	15.03	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	10		Lakeshore Equipment Company/153309/PX2128GR - Lake	0.00	15.03	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	9		Lakeshore Equipment Company/153309/PX2128YE - Lake	0.00	-15.03	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	9		Lakeshore Equipment Company/153309/PX2128YE - Lake	0.00	15.03	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	9		Lakeshore Equipment Company/153309/PX2128YE - Lake	0.00	15.03	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	8		Lakeshore Equipment Company/153309/PX2128BU - Lake	0.00	-15.03	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	8		Lakeshore Equipment Company/153309/PX2128BU - Lake	0.00	15.03	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	8		Lakeshore Equipment Company/153309/PX2128BU - Lake	0.00	15.03	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	7		Lakeshore Equipment Company/153309/PX2128RD - Lake	0.00	-15.03	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	7		Lakeshore Equipment Company/153309/PX2128RD - Lake	0.00	15.03	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	7		Lakeshore Equipment Company/153309/PX2128RD - Lake	0.00	15.03	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	6		Lakeshore Equipment Company/153309/RR724 - Lakesho	0.00	-28.19	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	6		Lakeshore Equipment Company/153309/RR724 - Lakesho	0.00	28.19	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	6		Lakeshore Equipment Company/153309/RR724 - Lakesho	0.00	28.19	0.00	0.00
11/12/2019	REQ_PREENC	REQ433618	5		Lakeshore Equipment Company/153309/TA60ACX - Const	0.00	-51.23	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
11/12/2019	REQ_PREENC	REQ433618	5		Lakeshore Equipment Company/153309/TA60ACX - Const		0.00		51.23
11/12/2019	REQ_PREENC	REQ433618	5		Lakeshore Equipment Company/153309/TA60ACX - Const		0.00		51.23
11/12/2019	REQ_PREENC	REQ433618	4		Lakeshore Equipment Company/153309/TA2694 - Red Ba		0.00		-9.39
11/12/2019	REQ_PREENC	REQ433618	4		Lakeshore Equipment Company/153309/TA2694 - Red Ba		0.00		9.39
11/12/2019	REQ_PREENC	REQ433618	4		Lakeshore Equipment Company/153309/TA2694 - Red Ba		0.00		9.39
11/12/2019	REQ_PREENC	REQ433618	3		Lakeshore Equipment Company/153309/TA2610 - Red Ba		0.00		-6.38
11/12/2019	REQ_PREENC	REQ433618	3		Lakeshore Equipment Company/153309/TA2610 - Red Ba		0.00		6.38
11/12/2019	REQ_PREENC	REQ433618	3		Lakeshore Equipment Company/153309/TA2610 - Red Ba		0.00		6.38
11/12/2019	REQ_PREENC	REQ433618	2		Lakeshore Equipment Company/153309/TA9 - Newsprint		0.00		-34.78
11/12/2019	REQ_PREENC	REQ433618	2		Lakeshore Equipment Company/153309/TA9 - Newsprint		0.00		34.78
11/12/2019	REQ_PREENC	REQ433618	2		Lakeshore Equipment Company/153309/TA9 - Newsprint		0.00		34.78
11/12/2019	REQ_PREENC	REQ433618	1		Lakeshore Equipment Company/153309/TY217 - Unifix®		0.00		-7.51
11/12/2019	REQ_PREENC	REQ433618	1		Lakeshore Equipment Company/153309/TY217 - Unifix®		0.00		7.51
11/12/2019	REQ_PREENC	REQ433618	1		Lakeshore Equipment Company/153309/TY217 - Unifix®		0.00		7.51
11/12/2019	REQ_PREENC	REQ433618	33		Lakeshore Equipment Company/153309/EE329 - Magneti		0.00		46.99
11/12/2019	REQ_PREENC	REQ433618	33		Lakeshore Equipment Company/153309/EE329 - Magneti		0.00		-46.99
11/12/2019	REQ_PREENC	REQ433618	34		Lakeshore Equipment Company/153309/EE332 - Float &		0.00		28.19
11/12/2019	REQ_PREENC	REQ433618	34		Lakeshore Equipment Company/153309/EE332 - Float &		0.00		28.19
11/12/2019	REQ_PREENC	REQ433618	34		Lakeshore Equipment Company/153309/EE332 - Float &		0.00		-28.19
11/12/2019	REQ_PREENC	REQ433618	35		Lakeshore Equipment Company/153309/GG206 - Refill		0.00		4.69
11/12/2019	REQ_PREENC	REQ433618	35		Lakeshore Equipment Company/153309/GG206 - Refill		0.00		4.69
11/12/2019	REQ_PREENC	REQ433618	35		Lakeshore Equipment Company/153309/GG206 - Refill		0.00		-4.69
11/12/2019	REQ_PREENC	REQ433618	36		Lakeshore Equipment Company/153309/VR792 - Mini St		0.00		3.75
11/12/2019	REQ_PREENC	REQ433618	36		Lakeshore Equipment Company/153309/VR792 - Mini St		0.00		3.75
11/12/2019	REQ_PREENC	REQ433618	36		Lakeshore Equipment Company/153309/VR792 - Mini St		0.00		-3.75
11/12/2019	REQ_PREENC	REQ433618	37		Lakeshore Equipment Company/153309/LC968 - Jumbo M		0.00		28.19
11/12/2019	REQ_PREENC	REQ433618	37		Lakeshore Equipment Company/153309/LC968 - Jumbo M		0.00		28.19
11/12/2019	REQ_PREENC	REQ433618	37		Lakeshore Equipment Company/153309/LC968 - Jumbo M		0.00		-28.19
11/12/2019	REQ_PREENC	REQ433618	38		Lakeshore Equipment Company/153309/LL868 - Lakesho		0.00		6.57
11/12/2019	REQ_PREENC	REQ433618	38		Lakeshore Equipment Company/153309/LL868 - Lakesho		0.00		6.57
11/12/2019	REQ_PREENC	REQ433618	38		Lakeshore Equipment Company/153309/LL868 - Lakesho		0.00		-6.57
11/25/2019	PO_POENC	0000360558	3	RREQ433616	LAKESHORE CURR/LA925 - Follow-The-Dots Stamps - Lo		0.00		-23.49
11/25/2019	PO_POENC	0000360558	4	RREQ433616	LAKESHORE CURR/BS525Z - Washable Watercolor Set -		0.00		0.00
11/25/2019	PO_POENC	0000360558	4	RREQ433616	LAKESHORE CURR/BS525Z - Washable Watercolor Set -		0.00		0.00
11/25/2019	PO_POENC	0000360558	4	RREQ433616	LAKESHORE CURR/BS525Z - Washable Watercolor Set -		0.00		0.00
11/25/2019	PO_POENC	0000360558	7	RREQ433616	LAKESHORE CURR/DD336 - Building Language 3-D Lotto		0.00		0.00
11/25/2019	PO_POENC	0000360558	7	RREQ433616	LAKESHORE CURR/DD336 - Building Language 3-D Lotto		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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			
0063	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
11/25/2019	PO_POENC	0000360558	7	RREQ433616	LAKESHORE CURR/DD336	-	Building Language 3-D Lotto	0.00	-75.18	0.00	0.00
11/25/2019	PO_POENC	0000360558	1	RREQ433616	LAKESHORE CURR/PP723	-	Real-Working Cash Register	0.00	0.00	32.31	0.00
11/25/2019	PO_POENC	0000360558	1	RREQ433616	LAKESHORE CURR/PP723	-	Real-Working Cash Register	0.00	0.00	32.31	0.00
11/25/2019	PO_POENC	0000360558	1	RREQ433616	LAKESHORE CURR/PP723	-	Real-Working Cash Register	0.00	0.00	-0.30	0.00
11/25/2019	PO_POENC	0000360558	1	RREQ433616	LAKESHORE CURR/PP723	-	Real-Working Cash Register	0.00	0.00	-32.31	0.00
11/25/2019	PO_POENC	0000360558	1	RREQ433616	LAKESHORE CURR/PP723	-	Real-Working Cash Register	0.00	-29.99	0.00	0.00
11/25/2019	PO_POENC	0000360558	2	RREQ433616	LAKESHORE CURR/LA924	-	Follow-The-Dots Stamps - Up	0.00	0.00	25.31	0.00
11/25/2019	PO_POENC	0000360558	2	RREQ433616	LAKESHORE CURR/LA924	-	Follow-The-Dots Stamps - Up	0.00	0.00	25.31	0.00
11/25/2019	PO_POENC	0000360558	2	RREQ433616	LAKESHORE CURR/LA924	-	Follow-The-Dots Stamps - Up	0.00	0.00	-0.24	0.00
11/25/2019	PO_POENC	0000360558	2	RREQ433616	LAKESHORE CURR/LA924	-	Follow-The-Dots Stamps - Up	0.00	0.00	-25.31	0.00
11/25/2019	PO_POENC	0000360558	2	RREQ433616	LAKESHORE CURR/LA924	-	Follow-The-Dots Stamps - Up	0.00	-23.49	0.00	0.00
11/25/2019	PO_POENC	0000360558	3	RREQ433616	LAKESHORE CURR/LA925	-	Follow-The-Dots Stamps - Lo	0.00	0.00	25.31	0.00
11/25/2019	PO_POENC	0000360558	3	RREQ433616	LAKESHORE CURR/LA925	-	Follow-The-Dots Stamps - Lo	0.00	0.00	25.31	0.00
11/25/2019	PO_POENC	0000360558	3	RREQ433616	LAKESHORE CURR/LA925	-	Follow-The-Dots Stamps - Lo	0.00	0.00	-0.24	0.00
11/25/2019	PO_POENC	0000360558	3	RREQ433616	LAKESHORE CURR/LA925	-	Follow-The-Dots Stamps - Lo	0.00	0.00	-25.31	0.00
11/25/2019	PO_POENC	0000360558	4	RREQ433616	LAKESHORE CURR/BS525Z	-	Washable Watercolor Set -	0.00	-31.01	0.00	0.00
11/25/2019	PO_POENC	0000360558	4	RREQ433616	LAKESHORE CURR/BS525Z	-	Washable Watercolor Set -	0.00	0.00	-33.41	0.00
11/25/2019	PO_POENC	0000360558	5	RREQ433616	LAKESHORE CURR/GG872	-	Lakeshore Community Garages	0.00	0.00	81.02	0.00
11/25/2019	PO_POENC	0000360558	5	RREQ433616	LAKESHORE CURR/GG872	-	Lakeshore Community Garages	0.00	0.00	81.02	0.00
11/25/2019	PO_POENC	0000360558	5	RREQ433616	LAKESHORE CURR/GG872	-	Lakeshore Community Garages	0.00	0.00	-0.77	0.00
11/25/2019	PO_POENC	0000360558	5	RREQ433616	LAKESHORE CURR/GG872	-	Lakeshore Community Garages	0.00	0.00	-81.02	0.00
11/25/2019	PO_POENC	0000360558	5	RREQ433616	LAKESHORE CURR/GG872	-	Lakeshore Community Garages	0.00	-75.19	0.00	0.00
11/25/2019	PO_POENC	0000360558	6	RREQ433616	LAKESHORE CURR/TT681	-	Activity Scarves	0.00	0.00	34.42	0.00
11/25/2019	PO_POENC	0000360558	6	RREQ433616	LAKESHORE CURR/TT681	-	Activity Scarves	0.00	0.00	34.42	0.00
11/25/2019	PO_POENC	0000360558	6	RREQ433616	LAKESHORE CURR/TT681	-	Activity Scarves	0.00	0.00	-0.32	0.00
11/25/2019	PO_POENC	0000360558	6	RREQ433616	LAKESHORE CURR/TT681	-	Activity Scarves	0.00	0.00	-34.42	0.00
11/25/2019	PO_POENC	0000360558	6	RREQ433616	LAKESHORE CURR/TT681	-	Activity Scarves	0.00	-31.94	0.00	0.00
11/25/2019	PO_POENC	0000360558	7	RREQ433616	LAKESHORE CURR/DD336	-	Building Language 3-D Lotto	0.00	0.00	81.01	0.00
11/25/2019	PO_POENC	0000360558	7	RREQ433616	LAKESHORE CURR/DD336	-	Building Language 3-D Lotto	0.00	0.00	81.01	0.00
11/25/2019	PO_POENC	0000360558	8	RREQ433616	LAKESHORE CURR/LC987	-	Newsprint Easel Paper - 16&	0.00	0.00	36.42	0.00
11/25/2019	PO_POENC	0000360558	8	RREQ433616	LAKESHORE CURR/LC987	-	Newsprint Easel Paper - 16&	0.00	0.00	36.42	0.00
11/25/2019	PO_POENC	0000360558	8	RREQ433616	LAKESHORE CURR/LC987	-	Newsprint Easel Paper - 16&	0.00	0.00	-0.34	0.00
11/25/2019	PO_POENC	0000360558	8	RREQ433616	LAKESHORE CURR/LC987	-	Newsprint Easel Paper - 16&	0.00	0.00	-36.42	0.00
11/25/2019	PO_POENC	0000360558	8	RREQ433616	LAKESHORE CURR/LC987	-	Newsprint Easel Paper - 16&	0.00	-33.80	0.00	0.00
11/25/2019	PO_POENC	0000360558	9	RREQ433616	LAKESHORE CURR/PX128BU	-	Superbright Liquid Temper	0.00	0.00	13.16	0.00
11/25/2019	PO_POENC	0000360558	9	RREQ433616	LAKESHORE CURR/PX128BU	-	Superbright Liquid Temper	0.00	-12.21	0.00	0.00
11/25/2019	PO_POENC	0000360558	9	RREQ433616	LAKESHORE CURR/PX128BU	-	Superbright Liquid Temper	0.00	0.00	13.16	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
11/25/2019	PO_POENC	0000360558	9	RREQ433616	LAKESHORE	CURR/PX128BU	- Superbright Liquid Temper	0.00	0.00	0.00
11/25/2019	PO_POENC	0000360558	9	RREQ433616	LAKESHORE	CURR/PX128BU	- Superbright Liquid Temper	0.00	0.00	-13.16
11/25/2019	PO_POENC	0000360558	10	RREQ433616	LAKESHORE	CURR/PX128GR	- Superbright Liquid Temper	0.00	0.00	13.16
11/25/2019	PO_POENC	0000360558	10	RREQ433616	LAKESHORE	CURR/PX128GR	- Superbright Liquid Temper	0.00	0.00	13.16
11/25/2019	PO_POENC	0000360558	10	RREQ433616	LAKESHORE	CURR/PX128GR	- Superbright Liquid Temper	0.00	0.00	-0.12
11/25/2019	PO_POENC	0000360558	10	RREQ433616	LAKESHORE	CURR/PX128GR	- Superbright Liquid Temper	0.00	0.00	-13.16
11/25/2019	PO_POENC	0000360558	10	RREQ433616	LAKESHORE	CURR/PX128GR	- Superbright Liquid Temper	0.00	-12.21	0.00
11/25/2019	PO_POENC	0000360558	11	RREQ433616	LAKESHORE	CURR/PX128RD	- Superbright Liquid Temper	0.00	0.00	13.16
11/25/2019	PO_POENC	0000360558	11	RREQ433616	LAKESHORE	CURR/PX128RD	- Superbright Liquid Temper	0.00	0.00	13.16
11/25/2019	PO_POENC	0000360558	11	RREQ433616	LAKESHORE	CURR/PX128RD	- Superbright Liquid Temper	0.00	0.00	-0.12
11/25/2019	PO_POENC	0000360558	11	RREQ433616	LAKESHORE	CURR/PX128RD	- Superbright Liquid Temper	0.00	0.00	-13.16
11/25/2019	PO_POENC	0000360558	11	RREQ433616	LAKESHORE	CURR/PX128RD	- Superbright Liquid Temper	0.00	-12.21	0.00
11/25/2019	PO_POENC	0000360558	12	RREQ433616	LAKESHORE	CURR/PX128RG	- Superbright Liquid Temper	0.00	0.00	13.16
11/25/2019	PO_POENC	0000360558	12	RREQ433616	LAKESHORE	CURR/PX128RG	- Superbright Liquid Temper	0.00	0.00	-13.16
11/25/2019	PO_POENC	0000360558	12	RREQ433616	LAKESHORE	CURR/PX128RG	- Superbright Liquid Temper	0.00	-12.21	0.00
11/25/2019	PO_POENC	0000360558	12	RREQ433616	LAKESHORE	CURR/PX128RG	- Superbright Liquid Temper	0.00	0.00	13.16
11/25/2019	PO_POENC	0000360558	12	RREQ433616	LAKESHORE	CURR/PX128RG	- Superbright Liquid Temper	0.00	0.00	-0.12
11/25/2019	PO_POENC	0000360558	12	RREQ433616	LAKESHORE	CURR/PX128RG	- Superbright Liquid Temper	0.00	0.00	13.16
11/25/2019	PO_POENC	0000360558	13	RREQ433616	LAKESHORE	CURR/PX128TQ	- Superbright Liquid Temper	0.00	0.00	13.16
11/25/2019	PO_POENC	0000360558	13	RREQ433616	LAKESHORE	CURR/PX128TQ	- Superbright Liquid Temper	0.00	0.00	13.16
11/25/2019	PO_POENC	0000360558	13	RREQ433616	LAKESHORE	CURR/PX128TQ	- Superbright Liquid Temper	0.00	0.00	-0.12
11/25/2019	PO_POENC	0000360558	13	RREQ433616	LAKESHORE	CURR/PX128TQ	- Superbright Liquid Temper	0.00	0.00	-13.16
11/25/2019	PO_POENC	0000360558	13	RREQ433616	LAKESHORE	CURR/PX128TQ	- Superbright Liquid Temper	0.00	-12.21	0.00
11/25/2019	PO_POENC	0000360558	14	RREQ433616	LAKESHORE	CURR/PX128VT	- Superbright Liquid Temper	0.00	0.00	13.16
11/25/2019	PO_POENC	0000360558	14	RREQ433616	LAKESHORE	CURR/PX128VT	- Superbright Liquid Temper	0.00	0.00	13.16
11/25/2019	PO_POENC	0000360558	14	RREQ433616	LAKESHORE	CURR/PX128VT	- Superbright Liquid Temper	0.00	0.00	-0.12
11/25/2019	PO_POENC	0000360558	14	RREQ433616	LAKESHORE	CURR/PX128VT	- Superbright Liquid Temper	0.00	0.00	-13.16
11/25/2019	PO_POENC	0000360558	14	RREQ433616	LAKESHORE	CURR/PX128VT	- Superbright Liquid Temper	0.00	-12.21	0.00
11/25/2019	PO_POENC	0000360558	15	RREQ433616	LAKESHORE	CURR/PX128YE	- Superbright Liquid Temper	0.00	0.00	-0.12
11/25/2019	PO_POENC	0000360558	15	RREQ433616	LAKESHORE	CURR/PX128YE	- Superbright Liquid Temper	0.00	0.00	-13.16
11/25/2019	PO_POENC	0000360558	15	RREQ433616	LAKESHORE	CURR/PX128YE	- Superbright Liquid Temper	0.00	0.00	13.16
11/25/2019	PO_POENC	0000360558	15	RREQ433616	LAKESHORE	CURR/PX128YE	- Superbright Liquid Temper	0.00	0.00	13.16
11/25/2019	PO_POENC	0000360558	15	RREQ433616	LAKESHORE	CURR/PX128YE	- Superbright Liquid Temper	0.00	-12.21	0.00
11/25/2019	PO_POENC	0000360558	16	RREQ433616	LAKESHORE	CURR/HH977	- Textured Rubbing Plates	0.00	0.00	-15.18
11/25/2019	PO_POENC	0000360558	16	RREQ433616	LAKESHORE	CURR/HH977	- Textured Rubbing Plates	0.00	-14.09	0.00
11/25/2019	PO_POENC	0000360558	16	RREQ433616	LAKESHORE	CURR/HH977	- Textured Rubbing Plates	0.00	0.00	15.18
11/25/2019	PO_POENC	0000360558	16	RREQ433616	LAKESHORE	CURR/HH977	- Textured Rubbing Plates	0.00	0.00	15.18
11/25/2019	PO_POENC	0000360558	16	RREQ433616	LAKESHORE	CURR/HH977	- Textured Rubbing Plates	0.00	0.00	-0.14

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0063	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
11/25/2019	PO_POENC	0000360558	17	RREQ433616	LAKESHORE	CURR/DD646	- Real Bugs Discovery Kit	0.00	0.00	25.31	0.00
11/25/2019	PO_POENC	0000360558	17	RREQ433616	LAKESHORE	CURR/DD646	- Real Bugs Discovery Kit	0.00	0.00	25.31	0.00
11/25/2019	PO_POENC	0000360558	17	RREQ433616	LAKESHORE	CURR/DD646	- Real Bugs Discovery Kit	0.00	0.00	-0.24	0.00
11/25/2019	PO_POENC	0000360558	17	RREQ433616	LAKESHORE	CURR/DD646	- Real Bugs Discovery Kit	0.00	0.00	-25.31	0.00
11/25/2019	PO_POENC	0000360558	17	RREQ433616	LAKESHORE	CURR/DD646	- Real Bugs Discovery Kit	0.00	-23.49	0.00	0.00
11/25/2019	PO_POENC	0000360558	18	RREQ433616	LAKESHORE	CURR/AC225	- Alpha-Bots	0.00	0.00	30.37	0.00
11/25/2019	PO_POENC	0000360558	18	RREQ433616	LAKESHORE	CURR/AC225	- Alpha-Bots	0.00	0.00	30.37	0.00
11/25/2019	PO_POENC	0000360558	18	RREQ433616	LAKESHORE	CURR/AC225	- Alpha-Bots	0.00	0.00	-0.28	0.00
11/25/2019	PO_POENC	0000360558	18	RREQ433616	LAKESHORE	CURR/AC225	- Alpha-Bots	0.00	0.00	-30.37	0.00
11/25/2019	PO_POENC	0000360558	18	RREQ433616	LAKESHORE	CURR/AC225	- Alpha-Bots	0.00	-28.19	0.00	0.00
11/25/2019	PO_POENC	0000360558	19	RREQ433616	LAKESHORE	CURR/PP949	- Positional Words Resource B	0.00	0.00	30.37	0.00
11/25/2019	PO_POENC	0000360558	19	RREQ433616	LAKESHORE	CURR/PP949	- Positional Words Resource B	0.00	0.00	30.37	0.00
11/25/2019	PO_POENC	0000360558	19	RREQ433616	LAKESHORE	CURR/PP949	- Positional Words Resource B	0.00	0.00	-0.28	0.00
11/25/2019	PO_POENC	0000360558	19	RREQ433616	LAKESHORE	CURR/PP949	- Positional Words Resource B	0.00	0.00	-30.37	0.00
11/25/2019	PO_POENC	0000360558	19	RREQ433616	LAKESHORE	CURR/PP949	- Positional Words Resource B	0.00	0.00	-28.19	0.00
11/25/2019	PO_POENC	0000360558	20	RREQ433616	LAKESHORE	CURR/LC126	- Alphabet Learning Locks	0.00	0.00	40.50	0.00
11/25/2019	PO_POENC	0000360558	20	RREQ433616	LAKESHORE	CURR/LC126	- Alphabet Learning Locks	0.00	0.00	40.50	0.00
11/25/2019	PO_POENC	0000360558	20	RREQ433616	LAKESHORE	CURR/LC126	- Alphabet Learning Locks	0.00	0.00	-0.38	0.00
11/25/2019	PO_POENC	0000360558	20	RREQ433616	LAKESHORE	CURR/LC126	- Alphabet Learning Locks	0.00	0.00	-40.50	0.00
11/25/2019	PO_POENC	0000360558	20	RREQ433616	LAKESHORE	CURR/LC126	- Alphabet Learning Locks	0.00	-37.59	0.00	0.00
11/25/2019	PO_POENC	0000360558	21	RREQ433616	LAKESHORE	CURR/LL278	- Ladybug Number Match	0.00	0.00	20.25	0.00
11/25/2019	PO_POENC	0000360558	21	RREQ433616	LAKESHORE	CURR/LL278	- Ladybug Number Match	0.00	0.00	20.25	0.00
11/25/2019	PO_POENC	0000360558	21	RREQ433616	LAKESHORE	CURR/LL278	- Ladybug Number Match	0.00	0.00	-0.19	0.00
11/25/2019	PO_POENC	0000360558	21	RREQ433616	LAKESHORE	CURR/LL278	- Ladybug Number Match	0.00	0.00	-20.25	0.00
11/25/2019	PO_POENC	0000360558	21	RREQ433616	LAKESHORE	CURR/LL278	- Ladybug Number Match	0.00	-18.79	0.00	0.00
12/02/2019	PO_POENC	0000360630	1	RREQ433618	LAKESHORE	CURR/TY217	- Unifix@ 1-10 Stair	0.00	0.00	8.09	0.00
12/02/2019	PO_POENC	0000360630	1	RREQ433618	LAKESHORE	CURR/TY217	- Unifix@ 1-10 Stair	0.00	0.00	8.09	0.00
12/02/2019	PO_POENC	0000360630	1	RREQ433618	LAKESHORE	CURR/TY217	- Unifix@ 1-10 Stair	0.00	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	1	RREQ433618	LAKESHORE	CURR/TY217	- Unifix@ 1-10 Stair	0.00	0.00	-8.09	0.00
12/02/2019	PO_POENC	0000360630	1	RREQ433618	LAKESHORE	CURR/TY217	- Unifix@ 1-10 Stair	0.00	-7.51	0.00	0.00
12/02/2019	PO_POENC	0000360630	2	RREQ433618	LAKESHORE	CURR/TA9	- Newsprint Easel Paper - 18&am	0.00	0.00	37.48	0.00
12/02/2019	PO_POENC	0000360630	2	RREQ433618	LAKESHORE	CURR/TA9	- Newsprint Easel Paper - 18&am	0.00	0.00	37.48	0.00
12/02/2019	PO_POENC	0000360630	2	RREQ433618	LAKESHORE	CURR/TA9	- Newsprint Easel Paper - 18&am	0.00	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	2	RREQ433618	LAKESHORE	CURR/TA9	- Newsprint Easel Paper - 18&am	0.00	0.00	-37.48	0.00
12/02/2019	PO_POENC	0000360630	2	RREQ433618	LAKESHORE	CURR/TA9	- Newsprint Easel Paper - 18&am	0.00	-34.78	0.00	0.00
12/02/2019	PO_POENC	0000360630	3	RREQ433618	LAKESHORE	CURR/TA2610	- Red Baseline Ruled Newspri	0.00	0.00	6.87	0.00
12/02/2019	PO_POENC	0000360630	3	RREQ433618	LAKESHORE	CURR/TA2610	- Red Baseline Ruled Newspri	0.00	0.00	6.87	0.00

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

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		
0063	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
12/02/2019	PO_POENC	0000360630	3	RREQ433618	LAKESHORE	CURR/TA2610	- Red Baseline Ruled Newspri	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	3	RREQ433618	LAKESHORE	CURR/TA2610	- Red Baseline Ruled Newspri	0.00	0.00	-6.87
12/02/2019	PO_POENC	0000360630	3	RREQ433618	LAKESHORE	CURR/TA2610	- Red Baseline Ruled Newspri	0.00	-6.38	0.00
12/02/2019	PO_POENC	0000360630	4	RREQ433618	LAKESHORE	CURR/TA2694	- Red Baseline Jumbo Picture	0.00	0.00	10.12
12/02/2019	PO_POENC	0000360630	4	RREQ433618	LAKESHORE	CURR/TA2694	- Red Baseline Jumbo Picture	0.00	0.00	10.12
12/02/2019	PO_POENC	0000360630	4	RREQ433618	LAKESHORE	CURR/TA2694	- Red Baseline Jumbo Picture	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	4	RREQ433618	LAKESHORE	CURR/TA2694	- Red Baseline Jumbo Picture	0.00	0.00	-10.12
12/02/2019	PO_POENC	0000360630	4	RREQ433618	LAKESHORE	CURR/TA2694	- Red Baseline Jumbo Picture	0.00	-9.39	0.00
12/02/2019	PO_POENC	0000360630	5	RREQ433618	LAKESHORE	CURR/TA60ACX	- Construction Paper - 9&am	0.00	0.00	55.20
12/02/2019	PO_POENC	0000360630	5	RREQ433618	LAKESHORE	CURR/TA60ACX	- Construction Paper - 9&am	0.00	0.00	55.20
12/02/2019	PO_POENC	0000360630	5	RREQ433618	LAKESHORE	CURR/TA60ACX	- Construction Paper - 9&am	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	5	RREQ433618	LAKESHORE	CURR/TA60ACX	- Construction Paper - 9&am	0.00	0.00	-55.20
12/02/2019	PO_POENC	0000360630	5	RREQ433618	LAKESHORE	CURR/TA60ACX	- Construction Paper - 9&am	0.00	-51.23	0.00
12/02/2019	PO_POENC	0000360630	6	RREQ433618	LAKESHORE	CURR/RR724	- Lakeshore Magnetic Fishing	0.00	0.00	30.37
12/02/2019	PO_POENC	0000360630	6	RREQ433618	LAKESHORE	CURR/RR724	- Lakeshore Magnetic Fishing	0.00	0.00	30.37
12/02/2019	PO_POENC	0000360630	6	RREQ433618	LAKESHORE	CURR/RR724	- Lakeshore Magnetic Fishing	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	6	RREQ433618	LAKESHORE	CURR/RR724	- Lakeshore Magnetic Fishing	0.00	0.00	-30.37
12/02/2019	PO_POENC	0000360630	6	RREQ433618	LAKESHORE	CURR/RR724	- Lakeshore Magnetic Fishing	0.00	-28.19	0.00
12/02/2019	PO_POENC	0000360630	7	RREQ433618	LAKESHORE	CURR/PX2128RD	- Lakeshore Fully Washable	0.00	0.00	16.19
12/02/2019	PO_POENC	0000360630	7	RREQ433618	LAKESHORE	CURR/PX2128RD	- Lakeshore Fully Washable	0.00	0.00	16.19
12/02/2019	PO_POENC	0000360630	7	RREQ433618	LAKESHORE	CURR/PX2128RD	- Lakeshore Fully Washable	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	7	RREQ433618	LAKESHORE	CURR/PX2128RD	- Lakeshore Fully Washable	0.00	0.00	-16.19
12/02/2019	PO_POENC	0000360630	7	RREQ433618	LAKESHORE	CURR/PX2128RD	- Lakeshore Fully Washable	0.00	-15.03	0.00
12/02/2019	PO_POENC	0000360630	8	RREQ433618	LAKESHORE	CURR/PX2128BU	- Lakeshore Fully Washable	0.00	0.00	16.19
12/02/2019	PO_POENC	0000360630	8	RREQ433618	LAKESHORE	CURR/PX2128BU	- Lakeshore Fully Washable	0.00	0.00	16.19
12/02/2019	PO_POENC	0000360630	8	RREQ433618	LAKESHORE	CURR/PX2128BU	- Lakeshore Fully Washable	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	8	RREQ433618	LAKESHORE	CURR/PX2128BU	- Lakeshore Fully Washable	0.00	0.00	-16.19
12/02/2019	PO_POENC	0000360630	8	RREQ433618	LAKESHORE	CURR/PX2128BU	- Lakeshore Fully Washable	0.00	-15.03	0.00
12/02/2019	PO_POENC	0000360630	9	RREQ433618	LAKESHORE	CURR/PX2128YE	- Lakeshore Fully Washable	0.00	0.00	16.19
12/02/2019	PO_POENC	0000360630	9	RREQ433618	LAKESHORE	CURR/PX2128YE	- Lakeshore Fully Washable	0.00	0.00	16.19
12/02/2019	PO_POENC	0000360630	9	RREQ433618	LAKESHORE	CURR/PX2128YE	- Lakeshore Fully Washable	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	9	RREQ433618	LAKESHORE	CURR/PX2128YE	- Lakeshore Fully Washable	0.00	0.00	-16.19
12/02/2019	PO_POENC	0000360630	9	RREQ433618	LAKESHORE	CURR/PX2128YE	- Lakeshore Fully Washable	0.00	-15.03	0.00
12/02/2019	PO_POENC	0000360630	10	RREQ433618	LAKESHORE	CURR/PX2128GR	- Lakeshore Fully Washable	0.00	0.00	16.19
12/02/2019	PO_POENC	0000360630	10	RREQ433618	LAKESHORE	CURR/PX2128GR	- Lakeshore Fully Washable	0.00	0.00	16.19
12/02/2019	PO_POENC	0000360630	10	RREQ433618	LAKESHORE	CURR/PX2128GR	- Lakeshore Fully Washable	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	10	RREQ433618	LAKESHORE	CURR/PX2128GR	- Lakeshore Fully Washable	0.00	0.00	-16.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
12/02/2019	PO_POENC	0000360630	10	RREQ433618	LAKESHORE	CURR/PX2128GR	- Lakeshore Fully Washable	0.00	-15.03	0.00	0.00
12/02/2019	PO_POENC	0000360630	11	RREQ433618	LAKESHORE	CURR/LM830	- Follow-The-Dots Number Stam	0.00	0.00	10.12	0.00
12/02/2019	PO_POENC	0000360630	11	RREQ433618	LAKESHORE	CURR/LM830	- Follow-The-Dots Number Stam	0.00	0.00	10.12	0.00
12/02/2019	PO_POENC	0000360630	11	RREQ433618	LAKESHORE	CURR/LM830	- Follow-The-Dots Number Stam	0.00	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	11	RREQ433618	LAKESHORE	CURR/LM830	- Follow-The-Dots Number Stam	0.00	0.00	-10.12	0.00
12/02/2019	PO_POENC	0000360630	11	RREQ433618	LAKESHORE	CURR/LM830	- Follow-The-Dots Number Stam	0.00	-9.39	0.00	0.00
12/02/2019	PO_POENC	0000360630	12	RREQ433618	LAKESHORE	CURR/LC63	- Coupon for 3-5 Extra Caterpi	0.00	0.00	20.25	0.00
12/02/2019	PO_POENC	0000360630	12	RREQ433618	LAKESHORE	CURR/LC63	- Coupon for 3-5 Extra Caterpi	0.00	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	12	RREQ433618	LAKESHORE	CURR/LC63	- Coupon for 3-5 Extra Caterpi	0.00	0.00	-20.25	0.00
12/02/2019	PO_POENC	0000360630	12	RREQ433618	LAKESHORE	CURR/LC63	- Coupon for 3-5 Extra Caterpi	0.00	-18.79	0.00	0.00
12/02/2019	PO_POENC	0000360630	12	RREQ433618	LAKESHORE	CURR/LC63	- Coupon for 3-5 Extra Caterpi	0.00	0.00	20.25	0.00
12/02/2019	PO_POENC	0000360630	13	RREQ433618	LAKESHORE	CURR/LC323	- Heavy-Duty Toddler Vinyl Pa	0.00	0.00	14.16	0.00
12/02/2019	PO_POENC	0000360630	13	RREQ433618	LAKESHORE	CURR/LC323	- Heavy-Duty Toddler Vinyl Pa	0.00	0.00	14.16	0.00
12/02/2019	PO_POENC	0000360630	13	RREQ433618	LAKESHORE	CURR/LC323	- Heavy-Duty Toddler Vinyl Pa	0.00	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	13	RREQ433618	LAKESHORE	CURR/LC323	- Heavy-Duty Toddler Vinyl Pa	0.00	0.00	-14.16	0.00
12/02/2019	PO_POENC	0000360630	13	RREQ433618	LAKESHORE	CURR/LC323	- Heavy-Duty Toddler Vinyl Pa	0.00	-13.14	0.00	0.00
12/02/2019	PO_POENC	0000360630	14	RREQ433618	LAKESHORE	CURR/LC2831	- Flexible Foam Shapes	0.00	0.00	20.24	0.00
12/02/2019	PO_POENC	0000360630	14	RREQ433618	LAKESHORE	CURR/LC2831	- Flexible Foam Shapes	0.00	0.00	20.24	0.00
12/02/2019	PO_POENC	0000360630	14	RREQ433618	LAKESHORE	CURR/LC2831	- Flexible Foam Shapes	0.00	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	14	RREQ433618	LAKESHORE	CURR/LC2831	- Flexible Foam Shapes	0.00	0.00	-20.24	0.00
12/02/2019	PO_POENC	0000360630	14	RREQ433618	LAKESHORE	CURR/LC2831	- Flexible Foam Shapes	0.00	-18.78	0.00	0.00
12/02/2019	PO_POENC	0000360630	15	RREQ433618	LAKESHORE	CURR/FT2496	- Craft Sticks	0.00	0.00	16.18	0.00
12/02/2019	PO_POENC	0000360630	15	RREQ433618	LAKESHORE	CURR/FT2496	- Craft Sticks	0.00	0.00	16.18	0.00
12/02/2019	PO_POENC	0000360630	15	RREQ433618	LAKESHORE	CURR/FT2496	- Craft Sticks	0.00	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	15	RREQ433618	LAKESHORE	CURR/FT2496	- Craft Sticks	0.00	0.00	-16.18	0.00
12/02/2019	PO_POENC	0000360630	15	RREQ433618	LAKESHORE	CURR/FT2496	- Craft Sticks	0.00	-15.02	0.00	0.00
12/02/2019	PO_POENC	0000360630	16	RREQ433618	LAKESHORE	CURR/DW2990	- Jumbo Craft Sticks	0.00	0.00	6.66	0.00
12/02/2019	PO_POENC	0000360630	16	RREQ433618	LAKESHORE	CURR/DW2990	- Jumbo Craft Sticks	0.00	0.00	6.66	0.00
12/02/2019	PO_POENC	0000360630	16	RREQ433618	LAKESHORE	CURR/DW2990	- Jumbo Craft Sticks	0.00	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	16	RREQ433618	LAKESHORE	CURR/DW2990	- Jumbo Craft Sticks	0.00	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	16	RREQ433618	LAKESHORE	CURR/DW2990	- Jumbo Craft Sticks	0.00	0.00	-6.66	0.00
12/02/2019	PO_POENC	0000360630	16	RREQ433618	LAKESHORE	CURR/DW2990	- Jumbo Craft Sticks	0.00	-6.18	0.00	0.00
12/02/2019	PO_POENC	0000360630	17	RREQ433618	LAKESHORE	CURR/BA8150	- Pom-Poms - Class Pack	0.00	0.00	16.18	0.00
12/02/2019	PO_POENC	0000360630	17	RREQ433618	LAKESHORE	CURR/BA8150	- Pom-Poms - Class Pack	0.00	0.00	16.18	0.00
12/02/2019	PO_POENC	0000360630	17	RREQ433618	LAKESHORE	CURR/BA8150	- Pom-Poms - Class Pack	0.00	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	17	RREQ433618	LAKESHORE	CURR/BA8150	- Pom-Poms - Class Pack	0.00	0.00	-16.18	0.00
12/02/2019	PO_POENC	0000360630	17	RREQ433618	LAKESHORE	CURR/BA8150	- Pom-Poms - Class Pack	0.00	-15.02	0.00	0.00
12/02/2019	PO_POENC	0000360630	18	RREQ433618	LAKESHORE	CURR/JJ313	- Rhying Bingo	0.00	0.00	11.13	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
12/02/2019	PO_POENC	0000360630	18	RREQ433618	LAKESHORE CURR/JJ313 - Rhyming Bingo		0.00	0.00	11.13	0.00
12/02/2019	PO_POENC	0000360630	18	RREQ433618	LAKESHORE CURR/JJ313 - Rhyming Bingo		0.00	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	18	RREQ433618	LAKESHORE CURR/JJ313 - Rhyming Bingo		0.00	0.00	-11.13	0.00
12/02/2019	PO_POENC	0000360630	18	RREQ433618	LAKESHORE CURR/JJ313 - Rhyming Bingo		0.00	-10.33	0.00	0.00
12/02/2019	PO_POENC	0000360630	19	RREQ433618	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo		0.00	0.00	11.13	0.00
12/02/2019	PO_POENC	0000360630	19	RREQ433618	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo		0.00	0.00	11.13	0.00
12/02/2019	PO_POENC	0000360630	19	RREQ433618	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo		0.00	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	19	RREQ433618	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo		0.00	0.00	-11.13	0.00
12/02/2019	PO_POENC	0000360630	19	RREQ433618	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo		0.00	-10.33	0.00	0.00
12/02/2019	PO_POENC	0000360630	20	RREQ433618	LAKESHORE CURR/TT297 - Collage Boards - Set of 30		0.00	0.00	18.21	0.00
12/02/2019	PO_POENC	0000360630	20	RREQ433618	LAKESHORE CURR/TT297 - Collage Boards - Set of 30		0.00	0.00	18.21	0.00
12/02/2019	PO_POENC	0000360630	20	RREQ433618	LAKESHORE CURR/TT297 - Collage Boards - Set of 30		0.00	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	20	RREQ433618	LAKESHORE CURR/TT297 - Collage Boards - Set of 30		0.00	0.00	-18.21	0.00
12/02/2019	PO_POENC	0000360630	20	RREQ433618	LAKESHORE CURR/TT297 - Collage Boards - Set of 30		0.00	-16.90	0.00	0.00
12/02/2019	PO_POENC	0000360630	21	RREQ433618	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set		0.00	0.00	53.67	0.00
12/02/2019	PO_POENC	0000360630	21	RREQ433618	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set		0.00	0.00	53.67	0.00
12/02/2019	PO_POENC	0000360630	21	RREQ433618	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set		0.00	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	21	RREQ433618	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set		0.00	0.00	-53.67	0.00
12/02/2019	PO_POENC	0000360630	21	RREQ433618	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set		0.00	-49.81	0.00	0.00
12/02/2019	PO_POENC	0000360630	22	RREQ433618	LAKESHORE CURR/FG303 - Fabric Collage Animals		0.00	-12.21	0.00	0.00
12/02/2019	PO_POENC	0000360630	22	RREQ433618	LAKESHORE CURR/FG303 - Fabric Collage Animals		0.00	0.00	13.16	0.00
12/02/2019	PO_POENC	0000360630	22	RREQ433618	LAKESHORE CURR/FG303 - Fabric Collage Animals		0.00	0.00	13.16	0.00
12/02/2019	PO_POENC	0000360630	22	RREQ433618	LAKESHORE CURR/FG303 - Fabric Collage Animals		0.00	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	22	RREQ433618	LAKESHORE CURR/FG303 - Fabric Collage Animals		0.00	0.00	-13.16	0.00
12/02/2019	PO_POENC	0000360630	23	RREQ433618	LAKESHORE CURR/RR751 - Bristle Builders® - Master		0.00	0.00	40.50	0.00
12/02/2019	PO_POENC	0000360630	23	RREQ433618	LAKESHORE CURR/RR751 - Bristle Builders® - Master		0.00	0.00	40.50	0.00
12/02/2019	PO_POENC	0000360630	23	RREQ433618	LAKESHORE CURR/RR751 - Bristle Builders® - Master		0.00	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	23	RREQ433618	LAKESHORE CURR/RR751 - Bristle Builders® - Master		0.00	0.00	-40.50	0.00
12/02/2019	PO_POENC	0000360630	23	RREQ433618	LAKESHORE CURR/RR751 - Bristle Builders® - Master		0.00	-37.59	0.00	0.00
12/02/2019	PO_POENC	0000360630	24	RREQ433618	LAKESHORE CURR/FF534 - Tissue Paper Squares		0.00	0.00	13.16	0.00
12/02/2019	PO_POENC	0000360630	24	RREQ433618	LAKESHORE CURR/FF534 - Tissue Paper Squares		0.00	0.00	13.16	0.00
12/02/2019	PO_POENC	0000360630	24	RREQ433618	LAKESHORE CURR/FF534 - Tissue Paper Squares		0.00	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	24	RREQ433618	LAKESHORE CURR/FF534 - Tissue Paper Squares		0.00	0.00	-13.16	0.00
12/02/2019	PO_POENC	0000360630	24	RREQ433618	LAKESHORE CURR/FF534 - Tissue Paper Squares		0.00	-12.21	0.00	0.00
12/02/2019	PO_POENC	0000360630	25	RREQ433618	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Kit		0.00	0.00	30.37	0.00
12/02/2019	PO_POENC	0000360630	25	RREQ433618	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Kit		0.00	0.00	30.37	0.00
12/02/2019	PO_POENC	0000360630	25	RREQ433618	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Kit		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	
0063	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
12/02/2019	PO_POENC	0000360630	25	RREQ433618	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Kit		0.00		0.00
12/02/2019	PO_POENC	0000360630	25	RREQ433618	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Kit		0.00	-28.19	0.00
12/02/2019	PO_POENC	0000360630	26	RREQ433618	LAKESHORE CURR/LA623 - 3 5/8&#34; x 3 5/8" Lab		0.00	0.00	22.27
12/02/2019	PO_POENC	0000360630	26	RREQ433618	LAKESHORE CURR/LA623 - 3 5/8&#34; x 3 5/8" Lab		0.00	0.00	22.27
12/02/2019	PO_POENC	0000360630	26	RREQ433618	LAKESHORE CURR/LA623 - 3 5/8&#34; x 3 5/8" Lab		0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	26	RREQ433618	LAKESHORE CURR/LA623 - 3 5/8&#34; x 3 5/8" Lab		0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	26	RREQ433618	LAKESHORE CURR/LA623 - 3 5/8&#34; x 3 5/8" Lab		0.00	-20.67	0.00
12/02/2019	PO_POENC	0000360630	27	RREQ433618	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" Pouche		0.00	0.00	30.37
12/02/2019	PO_POENC	0000360630	27	RREQ433618	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" Pouche		0.00	0.00	30.37
12/02/2019	PO_POENC	0000360630	27	RREQ433618	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" Pouche		0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	27	RREQ433618	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" Pouche		0.00	0.00	-30.37
12/02/2019	PO_POENC	0000360630	27	RREQ433618	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" Pouche		0.00	-28.19	0.00
12/02/2019	PO_POENC	0000360630	28	RREQ433618	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots		0.00	0.00	13.16
12/02/2019	PO_POENC	0000360630	28	RREQ433618	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots		0.00	0.00	13.16
12/02/2019	PO_POENC	0000360630	28	RREQ433618	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots		0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	28	RREQ433618	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots		0.00	0.00	-13.16
12/02/2019	PO_POENC	0000360630	28	RREQ433618	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots		0.00	-12.21	0.00
12/02/2019	PO_POENC	0000360630	29	RREQ433618	LAKESHORE CURR/KT2903 - A-Z Letter Photo Card Acce		0.00	0.00	20.25
12/02/2019	PO_POENC	0000360630	29	RREQ433618	LAKESHORE CURR/KT2903 - A-Z Letter Photo Card Acce		0.00	0.00	20.25
12/02/2019	PO_POENC	0000360630	29	RREQ433618	LAKESHORE CURR/KT2903 - A-Z Letter Photo Card Acce		0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	29	RREQ433618	LAKESHORE CURR/KT2903 - A-Z Letter Photo Card Acce		0.00	0.00	-20.25
12/02/2019	PO_POENC	0000360630	29	RREQ433618	LAKESHORE CURR/KT2903 - A-Z Letter Photo Card Acce		0.00	-18.79	0.00
12/02/2019	PO_POENC	0000360630	30	RREQ433618	LAKESHORE CURR/CA454 - Clear Adhesive Roll - 20 ft		0.00	0.00	10.12
12/02/2019	PO_POENC	0000360630	30	RREQ433618	LAKESHORE CURR/CA454 - Clear Adhesive Roll - 20 ft		0.00	0.00	10.12
12/02/2019	PO_POENC	0000360630	30	RREQ433618	LAKESHORE CURR/CA454 - Clear Adhesive Roll - 20 ft		0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	30	RREQ433618	LAKESHORE CURR/CA454 - Clear Adhesive Roll - 20 ft		0.00	0.00	-10.12
12/02/2019	PO_POENC	0000360630	30	RREQ433618	LAKESHORE CURR/CA454 - Clear Adhesive Roll - 20 ft		0.00	-9.39	0.00
12/02/2019	PO_POENC	0000360630	31	RREQ433618	LAKESHORE CURR/LL278 - Ladybug Number Match		0.00	0.00	20.25
12/02/2019	PO_POENC	0000360630	31	RREQ433618	LAKESHORE CURR/LL278 - Ladybug Number Match		0.00	0.00	20.25
12/02/2019	PO_POENC	0000360630	31	RREQ433618	LAKESHORE CURR/LL278 - Ladybug Number Match		0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	31	RREQ433618	LAKESHORE CURR/LL278 - Ladybug Number Match		0.00	0.00	-20.25
12/02/2019	PO_POENC	0000360630	31	RREQ433618	LAKESHORE CURR/LL278 - Ladybug Number Match		0.00	-18.79	0.00
12/02/2019	PO_POENC	0000360630	32	RREQ433618	LAKESHORE CURR/PP838 - Snap-Bots		0.00	0.00	40.50
12/02/2019	PO_POENC	0000360630	32	RREQ433618	LAKESHORE CURR/PP838 - Snap-Bots		0.00	0.00	40.50
12/02/2019	PO_POENC	0000360630	32	RREQ433618	LAKESHORE CURR/PP838 - Snap-Bots		0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	32	RREQ433618	LAKESHORE CURR/PP838 - Snap-Bots		0.00	0.00	-40.50
12/02/2019	PO_POENC	0000360630	32	RREQ433618	LAKESHORE CURR/PP838 - Snap-Bots		0.00	-37.59	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
12/02/2019	PO_POENC	0000360630	33	RREQ433618	LAKESHORE	CURR/EE329	- Magnetic Pattern Block Buil	0.00	0.00	50.63	0.00
12/02/2019	PO_POENC	0000360630	33	RREQ433618	LAKESHORE	CURR/EE329	- Magnetic Pattern Block Buil	0.00	0.00	50.63	0.00
12/02/2019	PO_POENC	0000360630	33	RREQ433618	LAKESHORE	CURR/EE329	- Magnetic Pattern Block Buil	0.00	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	33	RREQ433618	LAKESHORE	CURR/EE329	- Magnetic Pattern Block Buil	0.00	0.00	-50.63	0.00
12/02/2019	PO_POENC	0000360630	33	RREQ433618	LAKESHORE	CURR/EE329	- Magnetic Pattern Block Buil	0.00	-46.99	0.00	0.00
12/02/2019	PO_POENC	0000360630	34	RREQ433618	LAKESHORE	CURR/EE332	- Float & Find Alphabet Bubbl	0.00	0.00	30.37	0.00
12/02/2019	PO_POENC	0000360630	34	RREQ433618	LAKESHORE	CURR/EE332	- Float & Find Alphabet Bubbl	0.00	0.00	30.37	0.00
12/02/2019	PO_POENC	0000360630	34	RREQ433618	LAKESHORE	CURR/EE332	- Float & Find Alphabet Bubbl	0.00	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	34	RREQ433618	LAKESHORE	CURR/EE332	- Float & Find Alphabet Bubbl	0.00	0.00	-30.37	0.00
12/02/2019	PO_POENC	0000360630	34	RREQ433618	LAKESHORE	CURR/EE332	- Float & Find Alphabet Bubbl	0.00	-28.19	0.00	0.00
12/02/2019	PO_POENC	0000360630	35	RREQ433618	LAKESHORE	CURR/GG206	- Refill Pack for Daily Atten	0.00	0.00	5.05	0.00
12/02/2019	PO_POENC	0000360630	35	RREQ433618	LAKESHORE	CURR/GG206	- Refill Pack for Daily Atten	0.00	0.00	5.05	0.00
12/02/2019	PO_POENC	0000360630	35	RREQ433618	LAKESHORE	CURR/GG206	- Refill Pack for Daily Atten	0.00	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	35	RREQ433618	LAKESHORE	CURR/GG206	- Refill Pack for Daily Atten	0.00	0.00	-5.05	0.00
12/02/2019	PO_POENC	0000360630	35	RREQ433618	LAKESHORE	CURR/GG206	- Refill Pack for Daily Atten	0.00	-4.69	0.00	0.00
12/02/2019	PO_POENC	0000360630	36	RREQ433618	LAKESHORE	CURR/VR792	- Mini Stampers - Set of 8	0.00	0.00	4.04	0.00
12/02/2019	PO_POENC	0000360630	36	RREQ433618	LAKESHORE	CURR/VR792	- Mini Stampers - Set of 8	0.00	0.00	4.04	0.00
12/02/2019	PO_POENC	0000360630	36	RREQ433618	LAKESHORE	CURR/VR792	- Mini Stampers - Set of 8	0.00	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	36	RREQ433618	LAKESHORE	CURR/VR792	- Mini Stampers - Set of 8	0.00	0.00	-4.04	0.00
12/02/2019	PO_POENC	0000360630	36	RREQ433618	LAKESHORE	CURR/VR792	- Mini Stampers - Set of 8	0.00	-3.75	0.00	0.00
12/02/2019	PO_POENC	0000360630	37	RREQ433618	LAKESHORE	CURR/LC968	- Jumbo Magnetic Letters - Up	0.00	0.00	30.37	0.00
12/02/2019	PO_POENC	0000360630	37	RREQ433618	LAKESHORE	CURR/LC968	- Jumbo Magnetic Letters - Up	0.00	0.00	30.37	0.00
12/02/2019	PO_POENC	0000360630	37	RREQ433618	LAKESHORE	CURR/LC968	- Jumbo Magnetic Letters - Up	0.00	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	37	RREQ433618	LAKESHORE	CURR/LC968	- Jumbo Magnetic Letters - Up	0.00	0.00	-30.37	0.00
12/02/2019	PO_POENC	0000360630	37	RREQ433618	LAKESHORE	CURR/LC968	- Jumbo Magnetic Letters - Up	0.00	-28.19	0.00	0.00
12/02/2019	PO_POENC	0000360630	38	RREQ433618	LAKESHORE	CURR/LL868	- Lakeshore Lesson Plan Book	0.00	0.00	7.08	0.00
12/02/2019	PO_POENC	0000360630	38	RREQ433618	LAKESHORE	CURR/LL868	- Lakeshore Lesson Plan Book	0.00	0.00	7.08	0.00
12/02/2019	PO_POENC	0000360630	38	RREQ433618	LAKESHORE	CURR/LL868	- Lakeshore Lesson Plan Book	0.00	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360630	38	RREQ433618	LAKESHORE	CURR/LL868	- Lakeshore Lesson Plan Book	0.00	0.00	-7.08	0.00
12/02/2019	PO_POENC	0000360630	38	RREQ433618	LAKESHORE	CURR/LL868	- Lakeshore Lesson Plan Book	0.00	-6.57	0.00	0.00
12/06/2019	AP_VOUCHER	01107552	1	P0000360558	LAKESHORE	CURR/PP723	- Real-Working Cash Regi	0.00	0.00	0.00	32.31
12/06/2019	AP_VOUCHER	01107552	1	P0000360558	LAKESHORE	CURR/PP723	- Real-Working Cash Regi	0.00	0.00	-32.31	0.00
12/06/2019	AP_VOUCHER	01107552	2	P0000360558	LAKESHORE	CURR/LA924	- Follow-The-Dots Stamps	0.00	0.00	0.00	25.31
12/06/2019	AP_VOUCHER	01107552	2	P0000360558	LAKESHORE	CURR/LA924	- Follow-The-Dots Stamps	0.00	0.00	-25.31	0.00
12/06/2019	AP_VOUCHER	01107552	3	P0000360558	LAKESHORE	CURR/LA925	- Follow-The-Dots Stamps	0.00	0.00	0.00	25.31
12/06/2019	AP_VOUCHER	01107552	3	P0000360558	LAKESHORE	CURR/LA925	- Follow-The-Dots Stamps	0.00	0.00	-25.31	0.00
12/06/2019	AP_VOUCHER	01107552	4	P0000360558	LAKESHORE	CURR/BS525Z	- Washable Watercolor S	0.00	0.00	0.00	33.41
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
12/06/2019	AP_VOUCHER	01107552	4	P0000360558	LAKESHORE	CURR/BS525Z	- Washable Watercolor S	0.00	0.00	-33.41	0.00
12/06/2019	AP_VOUCHER	01107552	5	P0000360558	LAKESHORE	CURR/GG872	- Lakeshore Community Ga	0.00	0.00	0.00	81.00
12/06/2019	AP_VOUCHER	01107552	5	P0000360558	LAKESHORE	CURR/GG872	- Lakeshore Community Ga	0.00	0.00	-81.00	0.00
12/06/2019	AP_VOUCHER	01107552	6	P0000360558	LAKESHORE	CURR/TT681	- Activity Scarves	0.00	0.00	0.00	34.42
12/06/2019	AP_VOUCHER	01107552	6	P0000360558	LAKESHORE	CURR/TT681	- Activity Scarves	0.00	0.00	-34.42	0.00
12/06/2019	AP_VOUCHER	01107552	7	P0000360558	LAKESHORE	CURR/DD336	- Building Language 3-D	0.00	0.00	0.00	81.01
12/06/2019	AP_VOUCHER	01107552	7	P0000360558	LAKESHORE	CURR/DD336	- Building Language 3-D	0.00	0.00	-81.01	0.00
12/06/2019	AP_VOUCHER	01107552	8	P0000360558	LAKESHORE	CURR/LC987	- Newsprint Easel Paper	0.00	0.00	0.00	36.42
12/06/2019	AP_VOUCHER	01107552	8	P0000360558	LAKESHORE	CURR/LC987	- Newsprint Easel Paper	0.00	0.00	-36.42	0.00
12/06/2019	AP_VOUCHER	01107552	9	P0000360558	LAKESHORE	CURR/PX128BU	- Superbright Liquid T	0.00	0.00	0.00	13.16
12/06/2019	AP_VOUCHER	01107552	9	P0000360558	LAKESHORE	CURR/PX128BU	- Superbright Liquid T	0.00	0.00	-13.16	0.00
12/06/2019	AP_VOUCHER	01107552	10	P0000360558	LAKESHORE	CURR/PX128GR	- Superbright Liquid T	0.00	0.00	0.00	13.16
12/06/2019	AP_VOUCHER	01107552	10	P0000360558	LAKESHORE	CURR/PX128GR	- Superbright Liquid T	0.00	0.00	-13.16	0.00
12/06/2019	AP_VOUCHER	01107552	11	P0000360558	LAKESHORE	CURR/PX128RD	- Superbright Liquid T	0.00	0.00	0.00	13.16
12/06/2019	AP_VOUCHER	01107552	11	P0000360558	LAKESHORE	CURR/PX128RD	- Superbright Liquid T	0.00	0.00	-13.16	0.00
12/06/2019	AP_VOUCHER	01107552	12	P0000360558	LAKESHORE	CURR/PX128RG	- Superbright Liquid T	0.00	0.00	0.00	13.16
12/06/2019	AP_VOUCHER	01107552	12	P0000360558	LAKESHORE	CURR/PX128RG	- Superbright Liquid T	0.00	0.00	-13.16	0.00
12/06/2019	AP_VOUCHER	01107552	13	P0000360558	LAKESHORE	CURR/PX128TQ	- Superbright Liquid T	0.00	0.00	0.00	13.16
12/06/2019	AP_VOUCHER	01107552	13	P0000360558	LAKESHORE	CURR/PX128TQ	- Superbright Liquid T	0.00	0.00	-13.16	0.00
12/06/2019	AP_VOUCHER	01107552	14	P0000360558	LAKESHORE	CURR/PX128VT	- Superbright Liquid T	0.00	0.00	0.00	13.16
12/06/2019	AP_VOUCHER	01107552	14	P0000360558	LAKESHORE	CURR/PX128VT	- Superbright Liquid T	0.00	0.00	-13.16	0.00
12/06/2019	AP_VOUCHER	01107552	15	P0000360558	LAKESHORE	CURR/PX128YE	- Superbright Liquid T	0.00	0.00	0.00	13.16
12/06/2019	AP_VOUCHER	01107552	15	P0000360558	LAKESHORE	CURR/PX128YE	- Superbright Liquid T	0.00	0.00	-13.16	0.00
12/06/2019	AP_VOUCHER	01107552	16	P0000360558	LAKESHORE	CURR/HH977	- Textured Rubbing Plate	0.00	0.00	0.00	15.18
12/06/2019	AP_VOUCHER	01107552	16	P0000360558	LAKESHORE	CURR/HH977	- Textured Rubbing Plate	0.00	0.00	-15.18	0.00
12/06/2019	AP_VOUCHER	01107552	17	P0000360558	LAKESHORE	CURR/DD646	- Real Bugs Discovery Ki	0.00	0.00	0.00	25.31
12/06/2019	AP_VOUCHER	01107552	17	P0000360558	LAKESHORE	CURR/DD646	- Real Bugs Discovery Ki	0.00	0.00	-25.31	0.00
12/06/2019	AP_VOUCHER	01107552	18	P0000360558	LAKESHORE	CURR/AC225	- Alpha-Bots	0.00	0.00	0.00	30.37
12/06/2019	AP_VOUCHER	01107552	18	P0000360558	LAKESHORE	CURR/AC225	- Alpha-Bots	0.00	0.00	-30.37	0.00
12/06/2019	AP_VOUCHER	01107552	19	P0000360558	LAKESHORE	CURR/PP949	- Positional Words Resou	0.00	0.00	0.00	30.37
12/06/2019	AP_VOUCHER	01107552	19	P0000360558	LAKESHORE	CURR/PP949	- Positional Words Resou	0.00	0.00	-30.37	0.00
12/06/2019	AP_VOUCHER	01107552	20	P0000360558	LAKESHORE	CURR/LC126	- Alphabet Learning Lock	0.00	0.00	0.00	40.50
12/06/2019	AP_VOUCHER	01107552	20	P0000360558	LAKESHORE	CURR/LC126	- Alphabet Learning Lock	0.00	0.00	-40.50	0.00
12/06/2019	AP_VOUCHER	01107552	21	P0000360558	LAKESHORE	CURR/LL278	- Ladybug Number Match	0.00	0.00	0.00	20.25
12/06/2019	AP_VOUCHER	01107552	21	P0000360558	LAKESHORE	CURR/LL278	- Ladybug Number Match	0.00	0.00	-20.25	0.00
12/10/2019	AP_ACCTDSE	01107552	1	P0000360558	LAKESHORE	CURR/PP723	- Real-Working Cash Regi	0.00	0.00	0.00	-0.30
12/10/2019	AP_ACCTDSE	01107552	1	P0000360558	LAKESHORE	CURR/PP723	- Real-Working Cash Regi	0.00	0.00	0.30	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0063	61051	00	4301	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies	
12/10/2019	AP_ACCTDSE	01107552	2	P0000360558	LAKESHORE CURR/LA924 - Follow-The-Dots Stamps		0.00		0.00	-0.24
12/10/2019	AP_ACCTDSE	01107552	2	P0000360558	LAKESHORE CURR/LA924 - Follow-The-Dots Stamps		0.00		0.24	0.00
12/10/2019	AP_ACCTDSE	01107552	3	P0000360558	LAKESHORE CURR/LA925 - Follow-The-Dots Stamps		0.00		0.00	-0.24
12/10/2019	AP_ACCTDSE	01107552	3	P0000360558	LAKESHORE CURR/LA925 - Follow-The-Dots Stamps		0.00		0.24	0.00
12/10/2019	AP_ACCTDSE	01107552	4	P0000360558	LAKESHORE CURR/BS525Z - Washable Watercolor S		0.00		0.00	-0.31
12/10/2019	AP_ACCTDSE	01107552	4	P0000360558	LAKESHORE CURR/BS525Z - Washable Watercolor S		0.00		0.31	0.00
12/10/2019	AP_ACCTDSE	01107552	5	P0000360558	LAKESHORE CURR/GG872 - Lakeshore Community Ga		0.00		0.00	-0.75
12/10/2019	AP_ACCTDSE	01107552	5	P0000360558	LAKESHORE CURR/GG872 - Lakeshore Community Ga		0.00		0.75	0.00
12/10/2019	AP_ACCTDSE	01107552	6	P0000360558	LAKESHORE CURR/TT681 - Activity Scarves		0.00		0.00	-0.32
12/10/2019	AP_ACCTDSE	01107552	6	P0000360558	LAKESHORE CURR/TT681 - Activity Scarves		0.00		0.32	0.00
12/10/2019	AP_ACCTDSE	01107552	7	P0000360558	LAKESHORE CURR/DD336 - Building Language 3-D		0.00		0.00	-0.75
12/10/2019	AP_ACCTDSE	01107552	7	P0000360558	LAKESHORE CURR/DD336 - Building Language 3-D		0.00		0.75	0.00
12/10/2019	AP_ACCTDSE	01107552	8	P0000360558	LAKESHORE CURR/LC987 - Newsprint Easel Paper		0.00		0.00	-0.34
12/10/2019	AP_ACCTDSE	01107552	8	P0000360558	LAKESHORE CURR/LC987 - Newsprint Easel Paper		0.00		0.34	0.00
12/10/2019	AP_ACCTDSE	01107552	9	P0000360558	LAKESHORE CURR/PX128BU - Superbright Liquid T		0.00		0.00	-0.12
12/10/2019	AP_ACCTDSE	01107552	9	P0000360558	LAKESHORE CURR/PX128BU - Superbright Liquid T		0.00		0.12	0.00
12/10/2019	AP_ACCTDSE	01107552	10	P0000360558	LAKESHORE CURR/PX128GR - Superbright Liquid T		0.00		0.00	-0.12
12/10/2019	AP_ACCTDSE	01107552	10	P0000360558	LAKESHORE CURR/PX128GR - Superbright Liquid T		0.00		0.12	0.00
12/10/2019	AP_ACCTDSE	01107552	11	P0000360558	LAKESHORE CURR/PX128RD - Superbright Liquid T		0.00		0.00	-0.12
12/10/2019	AP_ACCTDSE	01107552	11	P0000360558	LAKESHORE CURR/PX128RD - Superbright Liquid T		0.00		0.12	0.00
12/10/2019	AP_ACCTDSE	01107552	12	P0000360558	LAKESHORE CURR/PX128RG - Superbright Liquid T		0.00		0.00	-0.12
12/10/2019	AP_ACCTDSE	01107552	12	P0000360558	LAKESHORE CURR/PX128RG - Superbright Liquid T		0.00		0.12	0.00
12/10/2019	AP_ACCTDSE	01107552	13	P0000360558	LAKESHORE CURR/PX128TQ - Superbright Liquid T		0.00		0.00	-0.12
12/10/2019	AP_ACCTDSE	01107552	13	P0000360558	LAKESHORE CURR/PX128TQ - Superbright Liquid T		0.00		0.12	0.00
12/10/2019	AP_ACCTDSE	01107552	14	P0000360558	LAKESHORE CURR/PX128VT - Superbright Liquid T		0.00		0.00	-0.12
12/10/2019	AP_ACCTDSE	01107552	14	P0000360558	LAKESHORE CURR/PX128VT - Superbright Liquid T		0.00		0.12	0.00
12/10/2019	AP_ACCTDSE	01107552	15	P0000360558	LAKESHORE CURR/PX128YE - Superbright Liquid T		0.00		0.00	-0.12
12/10/2019	AP_ACCTDSE	01107552	15	P0000360558	LAKESHORE CURR/PX128YE - Superbright Liquid T		0.00		0.12	0.00
12/10/2019	AP_ACCTDSE	01107552	16	P0000360558	LAKESHORE CURR/HH977 - Textured Rubbing Plate		0.00		0.00	-0.14
12/10/2019	AP_ACCTDSE	01107552	16	P0000360558	LAKESHORE CURR/HH977 - Textured Rubbing Plate		0.00		0.14	0.00
12/10/2019	AP_ACCTDSE	01107552	17	P0000360558	LAKESHORE CURR/DD646 - Real Bugs Discovery Ki		0.00		0.00	-0.24
12/10/2019	AP_ACCTDSE	01107552	17	P0000360558	LAKESHORE CURR/DD646 - Real Bugs Discovery Ki		0.00		0.24	0.00
12/10/2019	AP_ACCTDSE	01107552	18	P0000360558	LAKESHORE CURR/AC225 - Alpha-Bots		0.00		0.00	-0.28
12/10/2019	AP_ACCTDSE	01107552	18	P0000360558	LAKESHORE CURR/AC225 - Alpha-Bots		0.00		0.28	0.00
12/10/2019	AP_ACCTDSE	01107552	19	P0000360558	LAKESHORE CURR/PP949 - Positional Words Resou		0.00		0.00	-0.28
12/10/2019	AP_ACCTDSE	01107552	19	P0000360558	LAKESHORE CURR/PP949 - Positional Words Resou		0.00		0.28	0.00
12/10/2019	AP_ACCTDSE	01107552	20	P0000360558	LAKESHORE CURR/LC126 - Alphabet Learning Lock		0.00		0.00	-0.38

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_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 --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
12/10/2019	AP_ACCTDSE	01107552	20	P0000360558	LAKESHORE	CURR/LC126	- Alphabet Learning Lock	0.00	0.00	0.38	0.00
12/10/2019	AP_ACCTDSE	01107552	21	P0000360558	LAKESHORE	CURR/LL278	- Ladybug Number Match	0.00	0.00	0.00	-0.19
12/10/2019	AP_ACCTDSE	01107552	21	P0000360558	LAKESHORE	CURR/LL278	- Ladybug Number Match	0.00	0.00	0.19	0.00
01/16/2020	AP_VOUCHER	01112926	1	P0000360630	LAKESHORE	CURR/TY217	- Unifix@ 1-10 Stair	0.00	0.00	-8.09	0.00
01/16/2020	AP_VOUCHER	01112926	1	P0000360630	LAKESHORE	CURR/TY217	- Unifix@ 1-10 Stair	0.00	0.00	0.00	8.09
01/16/2020	AP_VOUCHER	01112926	2	P0000360630	LAKESHORE	CURR/TA9	- Newsprint Easel Paper -	0.00	0.00	-37.48	0.00
01/16/2020	AP_VOUCHER	01112926	2	P0000360630	LAKESHORE	CURR/TA9	- Newsprint Easel Paper -	0.00	0.00	0.00	37.48
01/16/2020	AP_VOUCHER	01112926	3	P0000360630	LAKESHORE	CURR/TA2610	- Red Baseline Ruled Ne	0.00	0.00	-6.87	0.00
01/16/2020	AP_VOUCHER	01112926	3	P0000360630	LAKESHORE	CURR/TA2610	- Red Baseline Ruled Ne	0.00	0.00	0.00	6.87
01/16/2020	AP_VOUCHER	01112926	4	P0000360630	LAKESHORE	CURR/TA2694	- Red Baseline Jumbo Pi	0.00	0.00	-10.12	0.00
01/16/2020	AP_VOUCHER	01112926	4	P0000360630	LAKESHORE	CURR/TA2694	- Red Baseline Jumbo Pi	0.00	0.00	0.00	10.12
01/16/2020	AP_VOUCHER	01112926	5	P0000360630	LAKESHORE	CURR/TA60ACX	- Construction Paper -	0.00	0.00	-55.20	0.00
01/16/2020	AP_VOUCHER	01112926	5	P0000360630	LAKESHORE	CURR/TA60ACX	- Construction Paper -	0.00	0.00	0.00	55.23
01/16/2020	AP_VOUCHER	01112926	6	P0000360630	LAKESHORE	CURR/RR724	- Lakeshore Magnetic Fis	0.00	0.00	-30.37	0.00
01/16/2020	AP_VOUCHER	01112926	6	P0000360630	LAKESHORE	CURR/RR724	- Lakeshore Magnetic Fis	0.00	0.00	0.00	30.37
01/16/2020	AP_VOUCHER	01112926	7	P0000360630	LAKESHORE	CURR/PX2128RD	- Lakeshore Fully Was	0.00	0.00	-16.19	0.00
01/16/2020	AP_VOUCHER	01112926	7	P0000360630	LAKESHORE	CURR/PX2128RD	- Lakeshore Fully Was	0.00	0.00	0.00	16.19
01/16/2020	AP_VOUCHER	01112926	8	P0000360630	LAKESHORE	CURR/PX2128BU	- Lakeshore Fully Was	0.00	0.00	-16.19	0.00
01/16/2020	AP_VOUCHER	01112926	8	P0000360630	LAKESHORE	CURR/PX2128BU	- Lakeshore Fully Was	0.00	0.00	0.00	16.19
01/16/2020	AP_VOUCHER	01112926	9	P0000360630	LAKESHORE	CURR/PX2128YE	- Lakeshore Fully Was	0.00	0.00	-16.19	0.00
01/16/2020	AP_VOUCHER	01112926	9	P0000360630	LAKESHORE	CURR/PX2128YE	- Lakeshore Fully Was	0.00	0.00	0.00	16.19
01/16/2020	AP_VOUCHER	01112926	10	P0000360630	LAKESHORE	CURR/PX2128GR	- Lakeshore Fully Was	0.00	0.00	-16.19	0.00
01/16/2020	AP_VOUCHER	01112926	10	P0000360630	LAKESHORE	CURR/PX2128GR	- Lakeshore Fully Was	0.00	0.00	0.00	16.19
01/16/2020	AP_VOUCHER	01112926	11	P0000360630	LAKESHORE	CURR/LM830	- Follow-The-Dots Number	0.00	0.00	-10.12	0.00
01/16/2020	AP_VOUCHER	01112926	11	P0000360630	LAKESHORE	CURR/LM830	- Follow-The-Dots Number	0.00	0.00	0.00	10.12
01/16/2020	AP_VOUCHER	01112926	12	P0000360630	LAKESHORE	CURR/LC63	- Coupon for 3-5 Extra Ca	0.00	0.00	-20.25	0.00
01/16/2020	AP_VOUCHER	01112926	12	P0000360630	LAKESHORE	CURR/LC63	- Coupon for 3-5 Extra Ca	0.00	0.00	0.00	20.25
01/16/2020	AP_VOUCHER	01112926	13	P0000360630	LAKESHORE	CURR/LC323	- Heavy-Duty Toddler Vin	0.00	0.00	-14.16	0.00
01/16/2020	AP_VOUCHER	01112926	13	P0000360630	LAKESHORE	CURR/LC323	- Heavy-Duty Toddler Vin	0.00	0.00	0.00	14.16
01/16/2020	AP_VOUCHER	01112926	14	P0000360630	LAKESHORE	CURR/LC2831	- Flexible Foam Shapes	0.00	0.00	-20.24	0.00
01/16/2020	AP_VOUCHER	01112926	14	P0000360630	LAKESHORE	CURR/LC2831	- Flexible Foam Shapes	0.00	0.00	0.00	20.24
01/16/2020	AP_VOUCHER	01112926	15	P0000360630	LAKESHORE	CURR/FT2496	- Craft Sticks	0.00	0.00	-16.18	0.00
01/16/2020	AP_VOUCHER	01112926	15	P0000360630	LAKESHORE	CURR/FT2496	- Craft Sticks	0.00	0.00	0.00	16.18
01/16/2020	AP_VOUCHER	01112926	16	P0000360630	LAKESHORE	CURR/DW2990	- Jumbo Craft Sticks	0.00	0.00	-6.66	0.00
01/16/2020	AP_VOUCHER	01112926	16	P0000360630	LAKESHORE	CURR/DW2990	- Jumbo Craft Sticks	0.00	0.00	0.00	6.66
01/16/2020	AP_VOUCHER	01112926	17	P0000360630	LAKESHORE	CURR/BA8150	- Pom-Poms - Class Pack	0.00	0.00	-16.18	0.00
01/16/2020	AP_VOUCHER	01112926	17	P0000360630	LAKESHORE	CURR/BA8150	- Pom-Poms - Class Pack	0.00	0.00	0.00	16.18

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_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						
0063	61051	00	4301	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies														
01/16/2020	AP_VOUCHER	01112926	18	P0000360630	LAKESHORE CURR/JJ313 - Rhyming Bingo					0.00	0.00	-11.13	0.00	
01/16/2020	AP_VOUCHER	01112926	18	P0000360630	LAKESHORE CURR/JJ313 - Rhyming Bingo					0.00	0.00	0.00	11.13	
01/16/2020	AP_VOUCHER	01112926	19	P0000360630	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo					0.00	0.00	-11.13	0.00	
01/16/2020	AP_VOUCHER	01112926	19	P0000360630	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo					0.00	0.00	0.00	11.13	
01/16/2020	AP_VOUCHER	01112926	20	P0000360630	LAKESHORE CURR/TT297 - Collage Boards - Set o					0.00	0.00	-18.21	0.00	
01/16/2020	AP_VOUCHER	01112926	20	P0000360630	LAKESHORE CURR/TT297 - Collage Boards - Set o					0.00	0.00	0.00	18.21	
01/16/2020	AP_VOUCHER	01112926	21	P0000360630	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter					0.00	0.00	-53.67	0.00	
01/16/2020	AP_VOUCHER	01112926	21	P0000360630	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter					0.00	0.00	0.00	53.67	
01/16/2020	AP_VOUCHER	01112926	22	P0000360630	LAKESHORE CURR/FG303 - Fabric Collage Animals					0.00	0.00	-13.16	0.00	
01/16/2020	AP_VOUCHER	01112926	22	P0000360630	LAKESHORE CURR/FG303 - Fabric Collage Animals					0.00	0.00	0.00	13.16	
01/16/2020	AP_VOUCHER	01112926	23	P0000360630	LAKESHORE CURR/RR751 - Bristle Builders® - Ma					0.00	0.00	-40.50	0.00	
01/16/2020	AP_VOUCHER	01112926	23	P0000360630	LAKESHORE CURR/RR751 - Bristle Builders® - Ma					0.00	0.00	0.00	40.50	
01/16/2020	AP_VOUCHER	01112926	24	P0000360630	LAKESHORE CURR/FF534 - Tissue Paper Squares					0.00	0.00	-13.16	0.00	
01/16/2020	AP_VOUCHER	01112926	24	P0000360630	LAKESHORE CURR/FF534 - Tissue Paper Squares					0.00	0.00	0.00	13.16	
01/16/2020	AP_VOUCHER	01112926	25	P0000360630	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Ki					0.00	0.00	-30.37	0.00	
01/16/2020	AP_VOUCHER	01112926	25	P0000360630	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Ki					0.00	0.00	0.00	30.37	
01/16/2020	AP_VOUCHER	01112926	26	P0000360630	LAKESHORE CURR/LA623 - 3 5/8&#34; x 3 5/8					0.00	0.00	-22.27	0.00	
01/16/2020	AP_VOUCHER	01112926	26	P0000360630	LAKESHORE CURR/LA623 - 3 5/8&#34; x 3 5/8					0.00	0.00	0.00	22.27	
01/16/2020	AP_VOUCHER	01112926	27	P0000360630	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" P					0.00	0.00	-30.37	0.00	
01/16/2020	AP_VOUCHER	01112926	27	P0000360630	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" P					0.00	0.00	0.00	30.37	
01/16/2020	AP_VOUCHER	01112926	28	P0000360630	LAKESHORE CURR/FG206 - Peel & Stick Magnet Do					0.00	0.00	-13.16	0.00	
01/16/2020	AP_VOUCHER	01112926	28	P0000360630	LAKESHORE CURR/FG206 - Peel & Stick Magnet Do					0.00	0.00	0.00	13.16	
01/16/2020	AP_VOUCHER	01112926	29	P0000360630	LAKESHORE CURR/KT2903 - A-Z Letter Photo Card					0.00	0.00	-20.25	0.00	
01/16/2020	AP_VOUCHER	01112926	29	P0000360630	LAKESHORE CURR/KT2903 - A-Z Letter Photo Card					0.00	0.00	0.00	20.25	
01/16/2020	AP_VOUCHER	01112926	30	P0000360630	LAKESHORE CURR/CA454 - Clear Adhesive Roll -					0.00	0.00	-10.12	0.00	
01/16/2020	AP_VOUCHER	01112926	30	P0000360630	LAKESHORE CURR/CA454 - Clear Adhesive Roll -					0.00	0.00	0.00	10.12	
01/16/2020	AP_VOUCHER	01112926	31	P0000360630	LAKESHORE CURR/LL278 - Ladybug Number Match					0.00	0.00	-20.25	0.00	
01/16/2020	AP_VOUCHER	01112926	31	P0000360630	LAKESHORE CURR/LL278 - Ladybug Number Match					0.00	0.00	0.00	20.25	
01/16/2020	AP_VOUCHER	01112926	32	P0000360630	LAKESHORE CURR/PP838 - Snap-Bots					0.00	0.00	-40.50	0.00	
01/16/2020	AP_VOUCHER	01112926	32	P0000360630	LAKESHORE CURR/PP838 - Snap-Bots					0.00	0.00	0.00	40.50	
01/16/2020	AP_VOUCHER	01112926	33	P0000360630	LAKESHORE CURR/EE329 - Magnetic Pattern Block					0.00	0.00	-50.63	0.00	
01/16/2020	AP_VOUCHER	01112926	33	P0000360630	LAKESHORE CURR/EE329 - Magnetic Pattern Block					0.00	0.00	0.00	50.63	
01/16/2020	AP_VOUCHER	01112926	34	P0000360630	LAKESHORE CURR/EE332 - Float & Find Alphabet					0.00	0.00	-30.37	0.00	
01/16/2020	AP_VOUCHER	01112926	34	P0000360630	LAKESHORE CURR/EE332 - Float & Find Alphabet					0.00	0.00	0.00	30.37	
01/16/2020	AP_VOUCHER	01112926	35	P0000360630	LAKESHORE CURR/GG206 - Refill Pack for Daily					0.00	0.00	-5.05	0.00	
01/16/2020	AP_VOUCHER	01112926	35	P0000360630	LAKESHORE CURR/GG206 - Refill Pack for Daily					0.00	0.00	0.00	5.05	
01/16/2020	AP_VOUCHER	01112926	36	P0000360630	LAKESHORE CURR/VR792 - Mini Stampers - Set of					0.00	0.00	-4.04	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>					
0063	61051	00	4301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
01/16/2020	AP_VOUCHER	01112926	36	P0000360630	LAKESHORE	CURR/VR792	- Mini Stampers - Set of		0.00	0.00	0.00	4.04	
01/16/2020	AP_VOUCHER	01112926	37	P0000360630	LAKESHORE	CURR/LC968	- Jumbo Magnetic Letters		0.00	0.00	-30.37	0.00	
01/16/2020	AP_VOUCHER	01112926	37	P0000360630	LAKESHORE	CURR/LC968	- Jumbo Magnetic Letters		0.00	0.00	0.00	30.37	
01/16/2020	AP_VOUCHER	01112926	38	P0000360630	LAKESHORE	CURR/LL868	- Lakeshore Lesson Plan		0.00	0.00	-7.08	0.00	
01/16/2020	AP_VOUCHER	01112926	38	P0000360630	LAKESHORE	CURR/LL868	- Lakeshore Lesson Plan		0.00	0.00	0.00	7.08	
Number of Transactions 636						Totals			387.81	1,778.00	0.00	0.00	1,390.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	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	197				08/19/2019/Transfer appropriations in the ECE Prog		576.00	0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433102	17				09/20/2019/Transfer of appropriations for resource		528.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			1,104.00	1,104.00	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>					
0063	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	242				08/19/2019/Transfer appropriations in the ECE Prog		480.00	0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433102	18				09/20/2019/Transfer of appropriations for resource		440.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			920.00	920.00	0.00	0.00	0.00
Number of Transactions 640						Account		Totals 4000s	2,411.81	3,802.00	0.00	0.00	1,390.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	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	18				09/04/2019/Transfer appropriations in ECE Accounti		0.00	0.00	0.00	0.00	
11/08/2019	REQ_PREENC	REQ433433	4				Waxie Sanitary Supply/153309/Waxie 33x39 1.3 Mil B		0.00	-116.00	0.00	0.00	
11/08/2019	REQ_PREENC	REQ433433	4				Waxie Sanitary Supply/153309/Waxie 33x39 1.3 Mil B		0.00	116.00	0.00	0.00	
11/08/2019	REQ_PREENC	REQ433433	4				Waxie Sanitary Supply/153309/Waxie 33x39 1.3 Mil B		0.00	116.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	61051	00	5717	8100	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial										
11/08/2019	REQ_PREENC	REQ433433	3		Waxie Sanitary Supply/153309/Scott Luxury Foam Ski	0.00	-199.00	0.00	0.00	
11/08/2019	REQ_PREENC	REQ433433	3		Waxie Sanitary Supply/153309/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00	
11/08/2019	REQ_PREENC	REQ433433	3		Waxie Sanitary Supply/153309/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00	
11/08/2019	REQ_PREENC	REQ433433	2		Waxie Sanitary Supply/153309/EcoGreen 9" JumboRoll	0.00	-300.40	0.00	0.00	
11/08/2019	REQ_PREENC	REQ433433	2		Waxie Sanitary Supply/153309/EcoGreen 9" JumboRoll	0.00	300.40	0.00	0.00	
11/08/2019	REQ_PREENC	REQ433433	2		Waxie Sanitary Supply/153309/EcoGreen 9" JumboRoll	0.00	300.40	0.00	0.00	
11/08/2019	REQ_PREENC	REQ433433	1		Waxie Sanitary Supply/153309/Eco Green Natural Whi	0.00	-382.00	0.00	0.00	
11/08/2019	REQ_PREENC	REQ433433	1		Waxie Sanitary Supply/153309/Eco Green Natural Whi	0.00	382.00	0.00	0.00	
11/08/2019	REQ_PREENC	REQ433433	1		Waxie Sanitary Supply/153309/Eco Green Natural Whi	0.00	382.00	0.00	0.00	
11/18/2019	CM_TRNXTN	0000008772	26590		000000000000008772 RREQ433433 Eco Green Natural W	0.00	0.00	0.00	411.61	
11/18/2019	CM_TRNXTN	0000008772	26590		000000000000008772 RREQ433433 Eco Green Natural W	0.00	-382.00	0.00	0.00	
11/18/2019	CM_TRNXTN	0000008773	26590		000000000000008773 RREQ433433 EcoGreen 9" JumboRo	0.00	0.00	0.00	323.68	
11/18/2019	CM_TRNXTN	0000008773	26590		000000000000008773 RREQ433433 EcoGreen 9" JumboRo	0.00	-300.40	0.00	0.00	
11/18/2019	CM_TRNXTN	0000008774	26590		000000000000008774 RREQ433433 Scott Luxury Foam S	0.00	0.00	0.00	214.42	
11/18/2019	CM_TRNXTN	0000008774	26590		000000000000008774 RREQ433433 Scott Luxury Foam S	0.00	-199.00	0.00	0.00	
11/18/2019	CM_TRNXTN	0000008775	26590		000000000000008775 RREQ433433 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99	
11/18/2019	CM_TRNXTN	0000008775	26590		000000000000008775 RREQ433433 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00	
12/11/2019	GL_JOURNAL	0000438191	2	No Jrnl Ref	11/30/2019/Transfer of custodial supply expense fr	0.00	0.00	0.00	-1,074.70	
Number of Transactions 22						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	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	287		08/19/2019/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433102	19		09/20/2019/Transfer of appropriations for resource	132.00	0.00	0.00	0.00	
10/14/2019	GL_BD_JRNL	0000434492	19		10/14/2019/Transfer of appropriations to correct t	-276.00	0.00	0.00	0.00	
11/04/2019	REQ_PREENC	REQ432979	1		DD Office Products Inc/153309/PAPER XEROGRAPHIC 8-	0.00	253.12	0.00	0.00	
11/04/2019	REQ_PREENC	REQ432979	1		DD Office Products Inc/153309/PAPER XEROGRAPHIC 8-	0.00	253.12	0.00	0.00	
11/04/2019	REQ_PREENC	REQ432979	1		DD Office Products Inc/153309/PAPER XEROGRAPHIC 8-	0.00	-253.12	0.00	0.00	
11/07/2019	CM_TRNXTN	0000007640	26563		000000000000007640 RREQ432979 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	253.12	
11/07/2019	CM_TRNXTN	0000007640	26563		000000000000007640 RREQ432979 PAPER XEROGRAPHIC 8	0.00	-253.12	0.00	0.00	
12/06/2019	GL_JOURNAL	0000437902	6	No Jrnl Ref	11/30/2019/Transfer of copy paper expense from acc	0.00	0.00	0.00	-253.12	
Number of Transactions 9						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  
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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>							
0063	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	188							0.00	0.00	0.00	0.00		
08/26/2019	GL_BD_JRNL	0000431789	11							0.00	0.00	0.00	0.00		
12/11/2019	GL_JOURNAL	0000438191	4	No Jrnl Ref						0.00	0.00	0.00	1,074.70		
Number of Transactions 3									Totals	-1,074.70	0.00	0.00	0.00	1,074.70	
<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>							
0063	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	118							276.00	0.00	0.00	0.00		
12/06/2019	GL_JOURNAL	0000437902	9	No Jrnl Ref						0.00	0.00	0.00	253.12		
Number of Transactions 2									Totals	22.88	276.00	0.00	0.00	253.12	
Number of Transactions 36									Account	Totals 5000s	-1,051.82	276.00	0.00	0.00	1,327.82
Number of Transactions 1,058									Resource	Totals 61051	10,992.04	370,843.00	0.00	36,014.87	323,836.09
<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>							
0063	65000	00	4301	1110	5750	01000	4216	2020							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
07/18/2019	PO_POENC	0000352248	1	No REQ.						0.00	0.00	43.10	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1614							0.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	35							450.00	0.00	0.00	0.00		
02/26/2020	PO_POENC	0000364629	1	RREQ440959	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P			0.00	0.00	3.86	0.00		
02/26/2020	PO_POENC	0000364629	1	RREQ440959	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P			0.00	0.00	3.86	0.00		
02/26/2020	PO_POENC	0000364629	1	RREQ440959	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P			0.00	0.00	0.00	0.00		
02/26/2020	PO_POENC	0000364629	1	RREQ440959	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P			0.00	0.00	-3.86	0.00		
02/26/2020	PO_POENC	0000364629	1	RREQ440959	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P			0.00	-3.58	0.00	0.00		
02/26/2020	PO_POENC	0000364629	2	RREQ440959	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P			0.00	0.00	7.73	0.00		
02/26/2020	PO_POENC	0000364629	2	RREQ440959	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P			0.00	0.00	7.73	0.00		
02/26/2020	PO_POENC	0000364629	2	RREQ440959	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P			0.00	0.00	0.00	0.00		
02/26/2020	PO_POENC	0000364629	2	RREQ440959	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P			0.00	0.00	-7.73	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0063	65000	00	4301	1110	5750	01000	4216	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
02/26/2020	PO_POENC	0000364629	2	RREQ440959	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-7.17	0.00	0.00
02/26/2020	PO_POENC	0000364629	3	RREQ440959	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	1.93	0.00
02/26/2020	PO_POENC	0000364629	3	RREQ440959	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	1.93	0.00
02/26/2020	PO_POENC	0000364629	3	RREQ440959	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364629	3	RREQ440959	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	-1.93	0.00
02/26/2020	PO_POENC	0000364629	3	RREQ440959	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-1.79	0.00	0.00
02/26/2020	PO_POENC	0000364629	4	RREQ440959	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00	15.07	0.00
02/26/2020	PO_POENC	0000364629	4	RREQ440959	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00	15.07	0.00
02/26/2020	PO_POENC	0000364629	4	RREQ440959	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364629	4	RREQ440959	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00	-15.07	0.00
02/26/2020	PO_POENC	0000364629	4	RREQ440959	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		-13.99	0.00	0.00
02/26/2020	PO_POENC	0000364629	5	RREQ440959	STAPLES DC-001/Three Bear Family Sort Pattern & Pl		0.00		0.00	76.49	0.00
02/26/2020	PO_POENC	0000364629	5	RREQ440959	STAPLES DC-001/Three Bear Family Sort Pattern & Pl		0.00		0.00	76.49	0.00
02/26/2020	PO_POENC	0000364629	5	RREQ440959	STAPLES DC-001/Three Bear Family Sort Pattern & Pl		0.00		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364629	5	RREQ440959	STAPLES DC-001/Three Bear Family Sort Pattern & Pl		0.00		0.00	-76.49	0.00
02/26/2020	PO_POENC	0000364629	5	RREQ440959	STAPLES DC-001/Three Bear Family Sort Pattern & Pl		0.00		-70.99	0.00	0.00
02/26/2020	PO_POENC	0000364629	6	RREQ440959	STAPLES DC-001/Artistic Urban Collection Holder Bl		0.00		0.00	18.73	0.00
02/26/2020	PO_POENC	0000364629	6	RREQ440959	STAPLES DC-001/Artistic Urban Collection Holder Bl		0.00		0.00	18.73	0.00
02/26/2020	PO_POENC	0000364629	6	RREQ440959	STAPLES DC-001/Artistic Urban Collection Holder Bl		0.00		0.00	-0.01	0.00
02/26/2020	PO_POENC	0000364629	6	RREQ440959	STAPLES DC-001/Artistic Urban Collection Holder Bl		0.00		0.00	-18.73	0.00
02/26/2020	PO_POENC	0000364629	6	RREQ440959	STAPLES DC-001/Artistic Urban Collection Holder Bl		0.00		-17.38	0.00	0.00
02/26/2020	PO_POENC	0000364629	7	RREQ440959	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	17.88	0.00
02/26/2020	PO_POENC	0000364629	7	RREQ440959	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	17.88	0.00
02/26/2020	PO_POENC	0000364629	7	RREQ440959	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364629	7	RREQ440959	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	-17.88	0.00
02/26/2020	PO_POENC	0000364629	7	RREQ440959	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-16.59	0.00	0.00
02/26/2020	PO_POENC	0000364629	8	RREQ440959	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00	3.40	0.00
02/26/2020	PO_POENC	0000364629	8	RREQ440959	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00	3.40	0.00
02/26/2020	PO_POENC	0000364629	8	RREQ440959	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364629	8	RREQ440959	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00	-3.40	0.00
02/26/2020	PO_POENC	0000364629	8	RREQ440959	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		-3.16	0.00	0.00
02/26/2020	PO_POENC	0000364629	9	RREQ440959	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00	6.22	0.00
02/26/2020	PO_POENC	0000364629	9	RREQ440959	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00	6.22	0.00
02/26/2020	PO_POENC	0000364629	9	RREQ440959	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364629	9	RREQ440959	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00	-6.22	0.00
02/26/2020	PO_POENC	0000364629	9	RREQ440959	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		-5.77	0.00	0.00
02/26/2020	PO_POENC	0000364629	10	RREQ440959	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00	2.48	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	65000	00	4301	1110	5750	01000	4216	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
02/26/2020	PO_POENC	0000364629	10	RREQ440959	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	2.48	0.00
02/26/2020	PO_POENC	0000364629	10	RREQ440959	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	0.00	0.00
02/26/2020	PO_POENC	0000364629	10	RREQ440959	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	-2.48	0.00
02/26/2020	PO_POENC	0000364629	10	RREQ440959	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	-2.30	0.00	0.00
02/26/2020	PO_POENC	0000364629	11	RREQ440959	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	9.22	0.00
02/26/2020	PO_POENC	0000364629	11	RREQ440959	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	9.22	0.00
02/26/2020	PO_POENC	0000364629	11	RREQ440959	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00	0.00
02/26/2020	PO_POENC	0000364629	11	RREQ440959	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-9.22	0.00
02/26/2020	PO_POENC	0000364629	11	RREQ440959	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-8.56	0.00	0.00
02/26/2020	PO_POENC	0000364629	12	RREQ440959	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	3.86	0.00
02/26/2020	PO_POENC	0000364629	12	RREQ440959	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	3.86	0.00
02/26/2020	PO_POENC	0000364629	12	RREQ440959	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00	0.00
02/26/2020	PO_POENC	0000364629	12	RREQ440959	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-3.86	0.00
02/26/2020	PO_POENC	0000364629	12	RREQ440959	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-3.58	0.00	0.00
02/26/2020	PO_POENC	0000364629	13	RREQ440959	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	3.86	0.00
02/26/2020	PO_POENC	0000364629	13	RREQ440959	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	3.86	0.00
02/26/2020	PO_POENC	0000364629	13	RREQ440959	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00	0.00
02/26/2020	PO_POENC	0000364629	13	RREQ440959	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-3.86	0.00
02/26/2020	PO_POENC	0000364629	13	RREQ440959	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-3.58	0.00	0.00
02/26/2020	PO_POENC	0000364629	14	RREQ440959	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	3.86	0.00
02/26/2020	PO_POENC	0000364629	14	RREQ440959	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	3.86	0.00
02/26/2020	PO_POENC	0000364629	14	RREQ440959	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00	0.00
02/26/2020	PO_POENC	0000364629	14	RREQ440959	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-3.86	0.00
02/26/2020	PO_POENC	0000364629	14	RREQ440959	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-3.58	0.00	0.00
02/26/2020	PO_POENC	0000364629	15	RREQ440959	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00	0.00	8.08	0.00
02/26/2020	PO_POENC	0000364629	15	RREQ440959	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00	0.00	8.08	0.00
02/26/2020	PO_POENC	0000364629	15	RREQ440959	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00	0.00	0.00	0.00
02/26/2020	PO_POENC	0000364629	15	RREQ440959	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00	0.00	-8.08	0.00
02/26/2020	PO_POENC	0000364629	15	RREQ440959	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00	-7.50	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	1		Staples Contract & Commercial Inc/174695/SunWorks		0.00	3.58	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	1		Staples Contract & Commercial Inc/174695/SunWorks		0.00	3.58	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	1		Staples Contract & Commercial Inc/174695/SunWorks		0.00	0.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	1		Staples Contract & Commercial Inc/174695/SunWorks		0.00	-3.58	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	2		Staples Contract & Commercial Inc/174695/SunWorks		0.00	7.17	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	2		Staples Contract & Commercial Inc/174695/SunWorks		0.00	7.17	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	2		Staples Contract & Commercial Inc/174695/SunWorks		0.00	0.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	2		Staples Contract & Commercial Inc/174695/SunWorks		0.00	-7.17	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	65000	00	4301	1110	5750	01000	4216	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
02/26/2020	REQ_PREENC	REQ440959	3		Staples Contract & Commercial Inc/174695/SunWorks		0.00	1.79	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	3		Staples Contract & Commercial Inc/174695/SunWorks		0.00	1.79	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	3		Staples Contract & Commercial Inc/174695/SunWorks		0.00	0.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	3		Staples Contract & Commercial Inc/174695/SunWorks		0.00	-1.79	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	4		Staples Contract & Commercial Inc/174695/Clorox Di		0.00	13.99	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	4		Staples Contract & Commercial Inc/174695/Clorox Di		0.00	13.99	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	4		Staples Contract & Commercial Inc/174695/Clorox Di		0.00	0.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	4		Staples Contract & Commercial Inc/174695/Clorox Di		0.00	-13.99	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	5		Staples Contract & Commercial Inc/174695/Three Bea		0.00	70.99	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	5		Staples Contract & Commercial Inc/174695/Three Bea		0.00	70.99	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	5		Staples Contract & Commercial Inc/174695/Three Bea		0.00	0.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	5		Staples Contract & Commercial Inc/174695/Three Bea		0.00	-70.99	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	6		Staples Contract & Commercial Inc/174695/Artistic		0.00	17.38	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	6		Staples Contract & Commercial Inc/174695/Artistic		0.00	17.38	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	6		Staples Contract & Commercial Inc/174695/Artistic		0.00	0.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	6		Staples Contract & Commercial Inc/174695/Artistic		0.00	-17.38	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	7		Staples Contract & Commercial Inc/174695/Mr. Sketc		0.00	16.59	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	7		Staples Contract & Commercial Inc/174695/Mr. Sketc		0.00	16.59	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	7		Staples Contract & Commercial Inc/174695/Mr. Sketc		0.00	0.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	7		Staples Contract & Commercial Inc/174695/Mr. Sketc		0.00	-16.59	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	8		Staples Contract & Commercial Inc/174695/Staples S		0.00	3.16	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	8		Staples Contract & Commercial Inc/174695/Staples S		0.00	3.16	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	8		Staples Contract & Commercial Inc/174695/Staples S		0.00	0.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	8		Staples Contract & Commercial Inc/174695/Staples S		0.00	-3.16	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	9		Staples Contract & Commercial Inc/174695/Swingline		0.00	5.77	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	9		Staples Contract & Commercial Inc/174695/Swingline		0.00	5.77	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	9		Staples Contract & Commercial Inc/174695/Swingline		0.00	0.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	9		Staples Contract & Commercial Inc/174695/Swingline		0.00	-5.77	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	10		Staples Contract & Commercial Inc/174695/Pacon Riv		0.00	2.30	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	10		Staples Contract & Commercial Inc/174695/Pacon Riv		0.00	2.30	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	10		Staples Contract & Commercial Inc/174695/Pacon Riv		0.00	0.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	10		Staples Contract & Commercial Inc/174695/Pacon Riv		0.00	-2.30	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	11		Staples Contract & Commercial Inc/174695/Pacon Sun		0.00	8.56	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	11		Staples Contract & Commercial Inc/174695/Pacon Sun		0.00	8.56	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	11		Staples Contract & Commercial Inc/174695/Pacon Sun		0.00	0.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	11		Staples Contract & Commercial Inc/174695/Pacon Sun		0.00	-8.56	0.00	0.00
02/26/2020	REQ_PREENC	REQ440959	12		Staples Contract & Commercial Inc/174695/SunWorks		0.00	3.58	0.00	0.00

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	65000	00	4301	1110	5750	01000	4216	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
02/26/2020	REQ_PREENC	REQ440959	12		Staples Contract & Commercial Inc/174695/SunWorks		0.00		3.58
02/26/2020	REQ_PREENC	REQ440959	12		Staples Contract & Commercial Inc/174695/SunWorks		0.00		0.00
02/26/2020	REQ_PREENC	REQ440959	12		Staples Contract & Commercial Inc/174695/SunWorks		0.00		-3.58
02/26/2020	REQ_PREENC	REQ440959	13		Staples Contract & Commercial Inc/174695/SunWorks		0.00		3.58
02/26/2020	REQ_PREENC	REQ440959	13		Staples Contract & Commercial Inc/174695/SunWorks		0.00		3.58
02/26/2020	REQ_PREENC	REQ440959	13		Staples Contract & Commercial Inc/174695/SunWorks		0.00		0.00
02/26/2020	REQ_PREENC	REQ440959	13		Staples Contract & Commercial Inc/174695/SunWorks		0.00		-3.58
02/26/2020	REQ_PREENC	REQ440959	14		Staples Contract & Commercial Inc/174695/SunWorks		0.00		3.58
02/26/2020	REQ_PREENC	REQ440959	14		Staples Contract & Commercial Inc/174695/SunWorks		0.00		3.58
02/26/2020	REQ_PREENC	REQ440959	14		Staples Contract & Commercial Inc/174695/SunWorks		0.00		0.00
02/26/2020	REQ_PREENC	REQ440959	14		Staples Contract & Commercial Inc/174695/SunWorks		0.00		-3.58
02/26/2020	REQ_PREENC	REQ440959	15		Staples Contract & Commercial Inc/174695/Staples S		0.00		7.50
02/26/2020	REQ_PREENC	REQ440959	15		Staples Contract & Commercial Inc/174695/Staples S		0.00		7.50
02/26/2020	REQ_PREENC	REQ440959	15		Staples Contract & Commercial Inc/174695/Staples S		0.00		0.00
02/26/2020	REQ_PREENC	REQ440959	15		Staples Contract & Commercial Inc/174695/Staples S		0.00		-7.50
02/29/2020	AP_VOUCHER	01120785	1	P0000364629	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
02/29/2020	AP_VOUCHER	01120785	1	P0000364629	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
02/29/2020	AP_VOUCHER	01120785	2	P0000364629	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
02/29/2020	AP_VOUCHER	01120785	2	P0000364629	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
02/29/2020	AP_VOUCHER	01120785	3	P0000364629	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
02/29/2020	AP_VOUCHER	01120785	3	P0000364629	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
02/29/2020	AP_VOUCHER	01120785	4	P0000364629	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00		0.00
02/29/2020	AP_VOUCHER	01120785	4	P0000364629	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00		0.00
02/29/2020	AP_VOUCHER	01120785	6	P0000364629	STAPLES DC-001/Artistic Urban Collection Hold		0.00		0.00
02/29/2020	AP_VOUCHER	01120785	6	P0000364629	STAPLES DC-001/Artistic Urban Collection Hold		0.00		0.00
02/29/2020	AP_VOUCHER	01120785	7	P0000364629	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00
02/29/2020	AP_VOUCHER	01120785	7	P0000364629	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00
02/29/2020	AP_VOUCHER	01120785	8	P0000364629	STAPLES DC-001/Staples Standard Staples 1/4"		0.00		0.00
02/29/2020	AP_VOUCHER	01120785	8	P0000364629	STAPLES DC-001/Staples Standard Staples 1/4"		0.00		0.00
02/29/2020	AP_VOUCHER	01120785	9	P0000364629	STAPLES DC-001/Swingline Commercial Desktop S		0.00		0.00
02/29/2020	AP_VOUCHER	01120785	9	P0000364629	STAPLES DC-001/Swingline Commercial Desktop S		0.00		0.00
02/29/2020	AP_VOUCHER	01120785	10	P0000364629	STAPLES DC-001/Pacon Riverside Construction P		0.00		0.00
02/29/2020	AP_VOUCHER	01120785	10	P0000364629	STAPLES DC-001/Pacon Riverside Construction P		0.00		0.00
02/29/2020	AP_VOUCHER	01120785	11	P0000364629	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
02/29/2020	AP_VOUCHER	01120785	11	P0000364629	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
02/29/2020	AP_VOUCHER	01120785	12	P0000364629	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
02/29/2020	AP_VOUCHER	01120785	12	P0000364629	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0063	65000	00	4301	1110	5750	01000	4216	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
02/29/2020	AP_VOUCHER	01120785	13	P0000364629	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	3.86			
02/29/2020	AP_VOUCHER	01120785	13	P0000364629	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00			
02/29/2020	AP_VOUCHER	01120785	14	P0000364629	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	3.86			
02/29/2020	AP_VOUCHER	01120785	14	P0000364629	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00			
02/29/2020	AP_VOUCHER	01120785	15	P0000364629	STAPLES DC-001/Staples School Permanent Glue		0.00	0.00	8.08			
02/29/2020	AP_VOUCHER	01120785	15	P0000364629	STAPLES DC-001/Staples School Permanent Glue		0.00	0.00	0.00			
03/11/2020	AP_VOUCHER	01122709	5	P0000364629	STAPLES DC-001/Three Bear Family Sort Patter		0.00	0.00	76.49			
03/11/2020	AP_VOUCHER	01122709	5	P0000364629	STAPLES DC-001/Three Bear Family Sort Patter		0.00	0.00	0.00			
Number of Transactions 168							Totals	224.24	450.00	0.00	43.10	182.66
<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>				
0063	65000	00	4301	1110	5770	01000	4262	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2738		07/01/2019/Load 2020 Preliminary 25% Budget for ac		200.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2738		07/01/2019/Remove 2020 Preliminary 25% Budget for		-200.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	319		07/01/2019/Load 2019-20 Board-Approved Original Bu		800.00	0.00	0.00			
09/04/2019	GL_BD_JRNL	0000432135	36		09/04/2019/Transferring appropriations in Special		-600.00	0.00	0.00			
11/04/2019	REQ_PREENC	REQ432965	4		Staples Contract & Commercial Inc/153309/Staples R		0.00	3.86	0.00			
11/04/2019	REQ_PREENC	REQ432965	4		Staples Contract & Commercial Inc/153309/Staples R		0.00	3.86	0.00			
11/04/2019	REQ_PREENC	REQ432965	4		Staples Contract & Commercial Inc/153309/Staples R		0.00	-3.86	0.00			
11/04/2019	REQ_PREENC	REQ432965	3		Staples Contract & Commercial Inc/153309/Pacon Sto		0.00	5.00	0.00			
11/04/2019	REQ_PREENC	REQ432965	3		Staples Contract & Commercial Inc/153309/Pacon Sto		0.00	5.00	0.00			
11/04/2019	REQ_PREENC	REQ432965	3		Staples Contract & Commercial Inc/153309/Pacon Sto		0.00	-5.00	0.00			
11/04/2019	REQ_PREENC	REQ432965	2		Staples Contract & Commercial Inc/153309/Classroom		0.00	23.67	0.00			
11/04/2019	REQ_PREENC	REQ432965	2		Staples Contract & Commercial Inc/153309/Classroom		0.00	23.67	0.00			
11/04/2019	REQ_PREENC	REQ432965	2		Staples Contract & Commercial Inc/153309/Classroom		0.00	-23.67	0.00			
11/04/2019	REQ_PREENC	REQ432965	1		Staples Contract & Commercial Inc/153309/Prang Rea		0.00	24.77	0.00			
11/04/2019	REQ_PREENC	REQ432965	1		Staples Contract & Commercial Inc/153309/Prang Rea		0.00	24.77	0.00			
11/04/2019	REQ_PREENC	REQ432965	1		Staples Contract & Commercial Inc/153309/Prang Rea		0.00	-24.77	0.00			
11/08/2019	PO_POENC	0000359951	1	RREQ432965	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As		0.00	0.00	26.69			
11/08/2019	PO_POENC	0000359951	1	RREQ432965	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As		0.00	0.00	26.69			
11/08/2019	PO_POENC	0000359951	1	RREQ432965	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As		0.00	0.00	0.00			
11/08/2019	PO_POENC	0000359951	1	RREQ432965	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As		0.00	0.00	0.00			
11/08/2019	PO_POENC	0000359951	1	RREQ432965	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As		0.00	0.00	-26.69			
11/08/2019	PO_POENC	0000359951	1	RREQ432965	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As		0.00	-24.77	0.00			
11/08/2019	PO_POENC	0000359951	2	RREQ432965	STAPLES DC-001/Classroom Keepers Paper File Organi		0.00	0.00	25.50			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65000	00	4301	1110	5770	01000	4262	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
11/08/2019	PO_POENC	0000359951	2	RREQ432965	STAPLES DC-001/Classroom Keepers Paper File Organi				0.00	0.00		25.50	0.00
11/08/2019	PO_POENC	0000359951	2	RREQ432965	STAPLES DC-001/Classroom Keepers Paper File Organi				0.00	0.00		0.00	0.00
11/08/2019	PO_POENC	0000359951	2	RREQ432965	STAPLES DC-001/Classroom Keepers Paper File Organi				0.00	0.00		-25.50	0.00
11/08/2019	PO_POENC	0000359951	2	RREQ432965	STAPLES DC-001/Classroom Keepers Paper File Organi				0.00	-23.67		0.00	0.00
11/08/2019	PO_POENC	0000359951	3	RREQ432965	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00	0.00		5.39	0.00
11/08/2019	PO_POENC	0000359951	3	RREQ432965	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00	0.00		5.39	0.00
11/08/2019	PO_POENC	0000359951	3	RREQ432965	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00	0.00		0.00	0.00
11/08/2019	PO_POENC	0000359951	3	RREQ432965	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00	0.00		-5.39	0.00
11/08/2019	PO_POENC	0000359951	3	RREQ432965	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00	-5.00		0.00	0.00
11/08/2019	PO_POENC	0000359951	4	RREQ432965	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00		4.16	0.00
11/08/2019	PO_POENC	0000359951	4	RREQ432965	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00		4.16	0.00
11/08/2019	PO_POENC	0000359951	4	RREQ432965	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00		0.00	0.00
11/08/2019	PO_POENC	0000359951	4	RREQ432965	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00		-4.16	0.00
11/08/2019	PO_POENC	0000359951	4	RREQ432965	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	-3.86		0.00	0.00
11/14/2019	AP_VOUCHER	01104097	1	P0000359951	STAPLES DC-001/Prang Ready-To-Use Tempera Pai				0.00	0.00		-26.69	0.00
11/14/2019	AP_VOUCHER	01104097	1	P0000359951	STAPLES DC-001/Prang Ready-To-Use Tempera Pai				0.00	0.00		0.00	26.69
11/14/2019	AP_VOUCHER	01104097	2	P0000359951	STAPLES DC-001/Classroom Keepers Paper File O				0.00	0.00		0.00	25.50
11/14/2019	AP_VOUCHER	01104097	2	P0000359951	STAPLES DC-001/Classroom Keepers Paper File O				0.00	0.00		-25.50	0.00
11/14/2019	AP_VOUCHER	01104097	3	P0000359951	STAPLES DC-001/Pacon Storybook Paper for D'Ne				0.00	0.00		0.00	5.39
11/14/2019	AP_VOUCHER	01104097	3	P0000359951	STAPLES DC-001/Pacon Storybook Paper for D'Ne				0.00	0.00		-5.39	0.00
11/14/2019	AP_VOUCHER	01104097	4	P0000359951	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00	0.00		0.00	4.16
11/14/2019	AP_VOUCHER	01104097	4	P0000359951	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00	0.00		-4.16	0.00
12/04/2019	REQ_PREENC	REQ434880	7		Staples Contract & Commercial Inc/174695/Paper Mat				0.00	-1.45		0.00	0.00
12/04/2019	REQ_PREENC	REQ434880	7		Staples Contract & Commercial Inc/174695/Paper Mat				0.00	1.45		0.00	0.00
12/04/2019	REQ_PREENC	REQ434880	7		Staples Contract & Commercial Inc/174695/Paper Mat				0.00	1.45		0.00	0.00
12/04/2019	REQ_PREENC	REQ434880	6		Staples Contract & Commercial Inc/174695/Staples E				0.00	-23.52		0.00	0.00
12/04/2019	REQ_PREENC	REQ434880	6		Staples Contract & Commercial Inc/174695/Staples E				0.00	23.52		0.00	0.00
12/04/2019	REQ_PREENC	REQ434880	6		Staples Contract & Commercial Inc/174695/Staples E				0.00	23.52		0.00	0.00
12/04/2019	REQ_PREENC	REQ434880	5		Staples Contract & Commercial Inc/174695/Crayola K				0.00	-3.40		0.00	0.00
12/04/2019	REQ_PREENC	REQ434880	5		Staples Contract & Commercial Inc/174695/Crayola K				0.00	3.40		0.00	0.00
12/04/2019	REQ_PREENC	REQ434880	5		Staples Contract & Commercial Inc/174695/Crayola K				0.00	3.40		0.00	0.00
12/04/2019	REQ_PREENC	REQ434880	4		Staples Contract & Commercial Inc/174695/Staples 2				0.00	-4.43		0.00	0.00
12/04/2019	REQ_PREENC	REQ434880	4		Staples Contract & Commercial Inc/174695/Staples 2				0.00	4.43		0.00	0.00
12/04/2019	REQ_PREENC	REQ434880	4		Staples Contract & Commercial Inc/174695/Staples 2				0.00	4.43		0.00	0.00
12/04/2019	REQ_PREENC	REQ434880	3		Staples Contract & Commercial Inc/174695/Staples 2				0.00	-4.43		0.00	0.00
12/04/2019	REQ_PREENC	REQ434880	3		Staples Contract & Commercial Inc/174695/Staples 2				0.00	4.43		0.00	0.00
12/04/2019	REQ_PREENC	REQ434880	3		Staples Contract & Commercial Inc/174695/Staples 2				0.00	4.43		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0063	65000	00	4301	1110	5770	01000	4262	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
12/04/2019	REQ_PREENC	REQ434880	2		Staples Contract & Commercial Inc/174695/Crayola C		0.00		-6.46
12/04/2019	REQ_PREENC	REQ434880	2		Staples Contract & Commercial Inc/174695/Crayola C		0.00		6.46
12/04/2019	REQ_PREENC	REQ434880	2		Staples Contract & Commercial Inc/174695/Crayola C		0.00		6.46
12/04/2019	REQ_PREENC	REQ434880	1		Staples Contract & Commercial Inc/174695/Staples W		0.00		-6.86
12/04/2019	REQ_PREENC	REQ434880	1		Staples Contract & Commercial Inc/174695/Staples W		0.00		6.86
12/04/2019	REQ_PREENC	REQ434880	1		Staples Contract & Commercial Inc/174695/Staples W		0.00		6.86
12/05/2019	PO_POENC	0000360888	1	RREQ434880	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00
12/05/2019	PO_POENC	0000360888	1	RREQ434880	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00
12/05/2019	PO_POENC	0000360888	1	RREQ434880	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00
12/05/2019	PO_POENC	0000360888	1	RREQ434880	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00
12/05/2019	PO_POENC	0000360888	2	RREQ434880	STAPLES DC-001/Crayola Crayons 64/Box		0.00		0.00
12/05/2019	PO_POENC	0000360888	2	RREQ434880	STAPLES DC-001/Crayola Crayons 64/Box		0.00		0.00
12/05/2019	PO_POENC	0000360888	2	RREQ434880	STAPLES DC-001/Crayola Crayons 64/Box		0.00		0.00
12/05/2019	PO_POENC	0000360888	2	RREQ434880	STAPLES DC-001/Crayola Crayons 64/Box		0.00		0.00
12/05/2019	PO_POENC	0000360888	3	RREQ434880	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
12/05/2019	PO_POENC	0000360888	3	RREQ434880	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
12/05/2019	PO_POENC	0000360888	3	RREQ434880	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
12/05/2019	PO_POENC	0000360888	3	RREQ434880	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
12/05/2019	PO_POENC	0000360888	3	RREQ434880	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
12/05/2019	PO_POENC	0000360888	4	RREQ434880	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
12/05/2019	PO_POENC	0000360888	4	RREQ434880	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
12/05/2019	PO_POENC	0000360888	4	RREQ434880	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
12/05/2019	PO_POENC	0000360888	4	RREQ434880	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
12/05/2019	PO_POENC	0000360888	4	RREQ434880	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
12/05/2019	PO_POENC	0000360888	5	RREQ434880	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
12/05/2019	PO_POENC	0000360888	5	RREQ434880	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
12/05/2019	PO_POENC	0000360888	5	RREQ434880	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
12/05/2019	PO_POENC	0000360888	5	RREQ434880	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
12/05/2019	PO_POENC	0000360888	5	RREQ434880	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
12/05/2019	PO_POENC	0000360888	6	RREQ434880	STAPLES DC-001/Staples EasyClose Catalog Envelopes		0.00		0.00
12/05/2019	PO_POENC	0000360888	6	RREQ434880	STAPLES DC-001/Staples EasyClose Catalog Envelopes		0.00		0.00
12/05/2019	PO_POENC	0000360888	6	RREQ434880	STAPLES DC-001/Staples EasyClose Catalog Envelopes		0.00		0.00
12/05/2019	PO_POENC	0000360888	6	RREQ434880	STAPLES DC-001/Staples EasyClose Catalog Envelopes		0.00		0.00
12/05/2019	PO_POENC	0000360888	6	RREQ434880	STAPLES DC-001/Staples EasyClose Catalog Envelopes		0.00		0.00
12/05/2019	PO_POENC	0000360888	7	RREQ434880	STAPLES DC-001/Paper Mate Mirado Black Warrior Woo		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0063	65000	00	4301	1110	5770	01000	4262	2020								
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies																
12/05/2019	PO_POENC	0000360888	7	RREQ434880	STAPLES DC-001/Paper Mate Mirado Black Warrior Woo			0.00		0.00		1.56	0.00			
12/05/2019	PO_POENC	0000360888	7	RREQ434880	STAPLES DC-001/Paper Mate Mirado Black Warrior Woo			0.00		0.00		0.00	0.00			
12/05/2019	PO_POENC	0000360888	7	RREQ434880	STAPLES DC-001/Paper Mate Mirado Black Warrior Woo			0.00		0.00		-1.56	0.00			
12/05/2019	PO_POENC	0000360888	7	RREQ434880	STAPLES DC-001/Paper Mate Mirado Black Warrior Woo			0.00		-1.45		0.00	0.00			
12/08/2019	AP_VOUCHER	01107659	1	P0000360888	STAPLES DC-001/Staples Wooden Pencils No. 2			0.00		0.00		0.00	7.39			
12/08/2019	AP_VOUCHER	01107659	1	P0000360888	STAPLES DC-001/Staples Wooden Pencils No. 2			0.00		0.00		-7.39	0.00			
12/08/2019	AP_VOUCHER	01107659	2	P0000360888	STAPLES DC-001/Crayola Crayons 64/Box			0.00		0.00		0.00	6.96			
12/08/2019	AP_VOUCHER	01107659	2	P0000360888	STAPLES DC-001/Crayola Crayons 64/Box			0.00		0.00		-6.96	0.00			
12/08/2019	AP_VOUCHER	01107659	3	P0000360888	STAPLES DC-001/Staples 2-Pocket School Folder			0.00		0.00		0.00	4.77			
12/08/2019	AP_VOUCHER	01107659	3	P0000360888	STAPLES DC-001/Staples 2-Pocket School Folder			0.00		0.00		-4.77	0.00			
12/08/2019	AP_VOUCHER	01107659	4	P0000360888	STAPLES DC-001/Staples 2-Pocket School Folder			0.00		0.00		0.00	4.77			
12/08/2019	AP_VOUCHER	01107659	4	P0000360888	STAPLES DC-001/Staples 2-Pocket School Folder			0.00		0.00		-4.77	0.00			
12/08/2019	AP_VOUCHER	01107659	5	P0000360888	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00		0.00		0.00	3.66			
12/08/2019	AP_VOUCHER	01107659	5	P0000360888	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00		0.00		-3.66	0.00			
12/08/2019	AP_VOUCHER	01107659	6	P0000360888	STAPLES DC-001/Staples EasyClose Catalog Enve			0.00		0.00		0.00	25.36			
12/08/2019	AP_VOUCHER	01107659	6	P0000360888	STAPLES DC-001/Staples EasyClose Catalog Enve			0.00		0.00		-25.34	0.00			
12/08/2019	AP_VOUCHER	01107659	7	P0000360888	STAPLES DC-001/Paper Mate Mirado Black Warri			0.00		0.00		0.00	1.56			
12/08/2019	AP_VOUCHER	01107659	7	P0000360888	STAPLES DC-001/Paper Mate Mirado Black Warri			0.00		0.00		-1.56	0.00			
Number of Transactions 114										Totals	83.79	200.00	0.00	0.00	116.21	
09/04/2019	GL_BD_JRNL	0000432135	37	09/04/2019/Transferring appropriations in Special				150.00		0.00		0.00	0.00	0.00		
Number of Transactions 1										Totals	150.00	150.00	0.00	0.00	0.00	
Number of Transactions 283										Account	Totals 4000s	458.03	800.00	0.00	43.10	298.87
Number of Transactions 283										Resource	Totals 65000	458.03	800.00	0.00	43.10	298.87
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							



PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0063	65003	00	1107	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	710		07/01/2019/Load 2019-20 Board-Approved Original Bu				82,507.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	716		07/01/2019/Load 2019-20 Board-Approved Original Bu				73,356.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	715		07/01/2019/Load 2019-20 Board-Approved Original Bu				73,356.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	714		07/01/2019/Load 2019-20 Board-Approved Original Bu				73,356.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	95	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	19,370.46	
08/27/2019	GL_JOURNAL	PAY0431846	100	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	19,370.46	
09/25/2019	GL_JOURNAL	PAY0433239	105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	17,021.30	
10/25/2019	GL_JOURNAL	PAY0435218	109	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	16,092.42	
11/26/2019	GL_JOURNAL	PAY0437364	112	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	18,772.44	
12/30/2019	GL_JOURNAL	PAY0438948	111	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	16,619.67	
01/17/2020	GL_JOURNAL	PAY0439984	5	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll				0.00		0.00	0.00	-4,541.71	
02/05/2020	GL_JOURNAL	PAY0440902	109	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	20,108.00	
02/26/2020	GL_JOURNAL	PAY0442403	109	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	27,525.97	
03/31/2020	GL_JOURNAL	PAY0444290	109	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	25,272.51	
04/08/2020	GL_JOURNAL	PAY0444761	14	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	648.00	
04/28/2020	GL_JOURNAL	PAY0445680	109	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	25,596.51	
05/27/2020	GL_JOURNAL	PAY0447626	109	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	25,596.51	
05/27/2020	GL_JOURNAL	ENP0447648	633	PYE	05/31/2020/GL Encumbrance Process/174309 ;Salary f				0.00		0.00	25,272.51	0.00	
Number of Transactions 18									Totals	49,849.95	302,575.00	0.00	25,272.51	227,452.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65003	00	1107	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	713		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,501.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	712		07/01/2019/Load 2019-20 Board-Approved Original Bu				78,481.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	711		07/01/2019/Load 2019-20 Board-Approved Original Bu				66,006.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	96	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	7,588.08
08/27/2019	GL_JOURNAL	PAY0431846	101	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	4,828.78
09/25/2019	GL_JOURNAL	PAY0433239	106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	10,090.67
10/25/2019	GL_JOURNAL	PAY0435218	110	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	12,018.29
11/26/2019	GL_JOURNAL	PAY0437364	113	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	11,360.80
12/30/2019	GL_JOURNAL	PAY0438948	112	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	11,911.18
02/05/2020	GL_JOURNAL	PAY0440902	110	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	13,985.72
02/26/2020	GL_JOURNAL	PAY0442403	110	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	14,799.10
03/31/2020	GL_JOURNAL	PAY0444290	110	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	14,799.10

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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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		
0063	65003	00	1107	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
04/08/2020	GL_JOURNAL	PAY0444761	15	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	1,231.20	
04/28/2020	GL_JOURNAL	PAY0445680	110	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	16,242.87	
05/27/2020	GL_JOURNAL	PAY0447626	110	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	15,874.58	
05/27/2020	GL_JOURNAL	ENP0447648	768	PYE	05/31/2020/GL Encumbrance Process/174343 ;Salary f		0.00	0.00	15,096.98	0.00	
Number of Transactions 16						Totals	11,160.65	160,988.00	0.00	15,096.98	134,730.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	168						0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	157	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	803.70	
09/25/2019	GL_JOURNAL	PAY0433239	1294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,739.63	
10/07/2019	GL_JOURNAL	PAY0433982	262	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	1,777.41	
10/25/2019	GL_JOURNAL	PAY0435218	1411	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	2,335.19	
11/07/2019	GL_JOURNAL	PAY0436036	365	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	2,458.15	
11/26/2019	GL_JOURNAL	PAY0437364	1492	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,796.30	
12/05/2019	GL_JOURNAL	PAY0437830	300	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	179.63	
12/30/2019	GL_JOURNAL	PAY0438948	1553	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1,928.88	
01/07/2020	GL_JOURNAL	PAY0439222	243	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	482.22	
02/05/2020	GL_JOURNAL	PAY0440902	1487	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1,166.83	
02/06/2020	GL_JOURNAL	PAY0441034	376	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	2,500.35	
02/26/2020	GL_JOURNAL	PAY0442403	1558	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	333.38	
Number of Transactions 13						Totals	-17,501.67	0.00	0.00	0.00	17,501.67	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	1162	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
02/05/2020	GL_JOURNAL	PAY0440902	1488	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	266.70	
02/05/2020	GL_BD_JRNL	0000440912	17						0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	377	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	266.70	
Number of Transactions 3						Totals	-533.40	0.00	0.00	0.00	533.40	

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												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
						Amount	Amount	Amount	Amount	Amount		
Number of Transactions 50						Account	Totals 1000s	42,975.53	463,563.00	0.00	40,369.49	380,217.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	2101	1110	5770	01000	4262	2020	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS			
10/15/2019	GL_BD_JRNL	0000434582	33		10/15/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	3589	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,733.19	
11/26/2019	GL_JOURNAL	PAY0437364	3642	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,811.97	
12/30/2019	GL_JOURNAL	PAY0438948	3746	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,561.08	
02/05/2020	GL_JOURNAL	PAY0440902	3428	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,879.01	
02/26/2020	GL_JOURNAL	PAY0442403	3693	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,879.01	
03/31/2020	GL_JOURNAL	PAY0444290	3787	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,879.01	
04/28/2020	GL_JOURNAL	PAY0445680	2648	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,879.01	
05/27/2020	GL_JOURNAL	PAY0447626	2614	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,792.29	
05/27/2020	GL_JOURNAL	ENP0447648	2450	PYE	05/31/2020/GL Encumbrance Process/150667 ;Salary f			0.00	0.00	1,879.01	0.00	
Number of Transactions 10						Totals	-16,293.58	0.00	0.00	1,879.01	14,414.57	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	2104	1110	5730	01000	4104	2020	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm			
06/27/2019	GL_BD_JRNL	ORG0426883	546		07/01/2019/Load 2019-20 Board-Approved Original Bu			23,845.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	545		07/01/2019/Load 2019-20 Board-Approved Original Bu			23,845.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2426	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	982.00	
09/06/2019	GL_JOURNAL	PAY0432272	711	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	119.56	
09/25/2019	GL_JOURNAL	PAY0433239	3533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	5,740.69	
10/25/2019	GL_JOURNAL	PAY0435218	3976	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4,773.39	
11/26/2019	GL_JOURNAL	PAY0437364	4022	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4,882.53	
12/30/2019	GL_JOURNAL	PAY0438948	4126	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4,266.27	
02/05/2020	GL_JOURNAL	PAY0440902	3807	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5,063.18	
02/26/2020	GL_JOURNAL	PAY0442403	4078	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4,288.30	
03/31/2020	GL_JOURNAL	PAY0444290	4169	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	5,063.18	
04/28/2020	GL_JOURNAL	PAY0445680	3029	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	5,063.18	
05/27/2020	GL_JOURNAL	PAY0447626	2995	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4,798.50	
05/27/2020	GL_JOURNAL	ENP0447648	2734	PYE	05/31/2020/GL Encumbrance Process/111966 ;Salary f			0.00	0.00	5,063.18	0.00	
Number of Transactions 14						Totals	-2,413.96	47,690.00	0.00	5,063.18	45,040.78	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	2104	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
09/13/2019	GL_BD_JRNL	0000432719	42		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2,134.70
10/25/2019	GL_JOURNAL	PAY0435218	3978	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	7,030.25
11/26/2019	GL_JOURNAL	PAY0437364	4024	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	9,167.46
12/30/2019	GL_JOURNAL	PAY0438948	4128	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	7,052.68
02/05/2020	GL_JOURNAL	PAY0440902	3809	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	8,228.65
02/26/2020	GL_JOURNAL	PAY0442403	4080	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	13,056.41
03/31/2020	GL_JOURNAL	PAY0444290	4171	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	11,809.26
04/28/2020	GL_JOURNAL	PAY0445680	3031	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	11,809.26
05/27/2020	GL_JOURNAL	PAY0447626	2997	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	11,214.46
05/27/2020	GL_JOURNAL	ENP0447648	2771	PYE	05/31/2020/GL Encumbrance Process/176128 ;Salary f				0.00	0.00	11,809.26	0.00
Number of Transactions 11						Totals		-93,312.39	0.00	0.00	11,809.26	81,503.13

<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>				
0063	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	34		10/15/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	4235	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	4,337.38
11/26/2019	GL_JOURNAL	PAY0437364	4275	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	4,934.80
12/30/2019	GL_JOURNAL	PAY0438948	4383	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	4,251.52
02/05/2020	GL_JOURNAL	PAY0440902	4066	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	5,117.39
02/26/2020	GL_JOURNAL	PAY0442403	4337	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	5,117.39
03/31/2020	GL_JOURNAL	PAY0444290	4427	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	5,117.39
04/28/2020	GL_JOURNAL	PAY0445680	3285	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	5,117.39
05/27/2020	GL_JOURNAL	PAY0447626	3252	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	4,881.20
05/27/2020	GL_JOURNAL	ENP0447648	2958	PYE	05/31/2020/GL Encumbrance Process/163181 ;Salary f				0.00	0.00	5,117.39	0.00
Number of Transactions 10						Totals		-43,991.85	0.00	0.00	5,117.39	38,874.46

<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>				
0063	65003	00	2151	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
09/25/2019	GL_BD_JRNL	0000433264	157		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3895	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	180.90

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65003	00	2151	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
10/07/2019	GL_JOURNAL	PAY0433982	1387	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	134.20	
12/30/2019	GL_JOURNAL	PAY0438948	4522	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	134.20	
02/05/2020	GL_JOURNAL	PAY0440902	4204	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	628.67	
02/06/2020	GL_JOURNAL	PAY0441034	1581	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	-211.07	
03/31/2020	GL_JOURNAL	PAY0444290	4571	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	69.60	
Number of Transactions 7									Totals	-936.50	0.00	0.00	0.00	936.50

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>					
	0063	65003	00	2154	1110	5730	01000	4104	2020					
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
09/06/2019	GL_BD_JRNL	0000432274	169		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	916	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	479.64	
10/25/2019	GL_JOURNAL	PAY0435218	4625	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	119.91	
11/26/2019	GL_JOURNAL	PAY0437364	4625	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	119.91	
12/30/2019	GL_JOURNAL	PAY0438948	4735	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	359.73	
02/05/2020	GL_JOURNAL	PAY0440902	4397	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	746.34	
02/06/2020	GL_JOURNAL	PAY0441034	1815	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	124.39	
02/26/2020	GL_JOURNAL	PAY0442403	4679	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	124.39	
03/31/2020	GL_JOURNAL	PAY0444290	4788	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	621.95	
Number of Transactions 9									Totals	-2,696.26	0.00	0.00	0.00	2,696.26

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>				
	0063	65003	00	2154	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
09/06/2019	GL_BD_JRNL	0000432274	170		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	918	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	308.34
09/25/2019	GL_JOURNAL	PAY0433239	4133	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2,539.52
10/07/2019	GL_JOURNAL	PAY0433982	1621	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	925.02
10/25/2019	GL_JOURNAL	PAY0435218	4627	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2,721.96
11/07/2019	GL_JOURNAL	PAY0436036	1866	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	832.80
11/26/2019	GL_JOURNAL	PAY0437364	4627	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	909.89
12/05/2019	GL_JOURNAL	PAY0437830	1365	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	385.43
12/30/2019	GL_JOURNAL	PAY0438948	4737	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1,803.11

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	65003	00	2154	1110	5750	01000	4216	2020						
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
01/07/2020	GL_JOURNAL	PAY0439222	1208	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	423.97		
02/05/2020	GL_JOURNAL	PAY0440902	4399	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	839.64		
02/06/2020	GL_JOURNAL	PAY0441034	1817	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	870.73		
02/26/2020	GL_JOURNAL	PAY0442403	4680	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	355.40		
03/06/2020	GL_JOURNAL	PAY0443211	1919	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	106.62		
03/31/2020	GL_JOURNAL	PAY0444290	4790	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	124.39		
Number of Transactions 15									Totals	-13,146.82	0.00	0.00	0.00	13,146.82	
	<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>						
	0063	65003	00	2165	1110	5750	01000	4210	2020						
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly														
09/25/2019	GL_BD_JRNL	0000433264	158		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	4297	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	513.90		
Number of Transactions 2									Totals	-513.90	0.00	0.00	0.00	513.90	
	<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>						
	0063	65003	00	2165	1110	5750	01000	4216	2020						
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly														
10/07/2019	GL_BD_JRNL	0000433985	139		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1795	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	1,969.96		
10/25/2019	GL_JOURNAL	PAY0435218	4826	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	732.31		
11/26/2019	GL_JOURNAL	PAY0437364	4818	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	404.40		
12/05/2019	GL_JOURNAL	PAY0437830	1499	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	344.60		
02/06/2020	GL_JOURNAL	PAY0441034	2000	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	319.86		
02/26/2020	GL_JOURNAL	PAY0442403	4829	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	106.62		
03/06/2020	GL_JOURNAL	PAY0443211	2082	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	106.62		
03/31/2020	GL_JOURNAL	PAY0444290	4955	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	214.66		
Number of Transactions 9									Totals	-4,199.03	0.00	0.00	0.00	4,199.03	
Number of Transactions 87									Account	Totals 2000s	-177,504.29	47,690.00	0.00	23,868.84	201,325.45

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

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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>						
0063	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	4129						54,856.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	4429	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	5548	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
09/06/2019	GL_JOURNAL	PAY0432272	1865	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	7411	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	2896	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	8036	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	3262	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	8035	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/05/2019	GL_JOURNAL	PAY0437830	2417	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	8192	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
01/07/2020	GL_JOURNAL	PAY0439222	2110	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	7707	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/06/2020	GL_JOURNAL	PAY0441034	3075	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	8023	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	8189	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	6087	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	6045	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	6899	PYE	05/31/2020/GL	Encumbrance Process/174309 ;STRS for			0.00	0.00				
Number of Transactions 19									Totals	13,221.56	54,856.00	0.00	4,321.61	37,312.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	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	4130						29,188.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4430	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5549	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7412	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8037	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	8036	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	8193	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	7708	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8024	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8190	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00
04/08/2020	GL_JOURNAL	PAY0444761	1110	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65003	00	3101	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
04/28/2020	GL_JOURNAL	PAY0445680	6088	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2,722.12	
05/27/2020	GL_JOURNAL	PAY0447626	6046	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2,603.75	
05/27/2020	GL_JOURNAL	ENP0447648	7035	PYE	05/31/2020/GL	Encumbrance Process/174343	;STRS for			0.00	0.00	2,581.59	0.00	
Number of Transactions 14									Totals	4,010.76	29,188.00	0.00	2,581.59	22,595.65
	<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>					
	0063	65003	00	3102	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions													
10/07/2019	GL_BD_JRNL	0000433985	140		09/30/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3801	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	13.42	
11/26/2019	GL_JOURNAL	PAY0437364	10505	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	219.10	
12/30/2019	GL_JOURNAL	PAY0438948	10719	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	333.03	
02/05/2020	GL_JOURNAL	PAY0440902	10133	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	855.37	
02/26/2020	GL_JOURNAL	PAY0442403	10536	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	920.58	
03/31/2020	GL_JOURNAL	PAY0444290	10758	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	886.96	
04/28/2020	GL_JOURNAL	PAY0445680	8129	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	886.96	
05/27/2020	GL_JOURNAL	PAY0447626	8067	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	886.96	
Number of Transactions 9									Totals	-5,002.38	0.00	0.00	0.00	5,002.38
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65003	00	3201	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	1336		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>					
	0063	65003	00	3202	1110	5730	01000	4104	2020					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	4131		07/01/2019/Load	2019-20 Board-Approved	Original Bu			9,872.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7603	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	193.66	
09/06/2019	GL_JOURNAL	PAY0432272	2384	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	118.17	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65003	00	3202	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
09/25/2019	GL_JOURNAL	PAY0433239	9999	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,132.12	
10/25/2019	GL_JOURNAL	PAY0435218	10861	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	965.01	
11/26/2019	GL_JOURNAL	PAY0437364	10938	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	986.53	
12/30/2019	GL_JOURNAL	PAY0438948	11148	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	841.35	
02/05/2020	GL_JOURNAL	PAY0440902	10551	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,145.70	
02/06/2020	GL_JOURNAL	PAY0441034	4253	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	24.53	
02/26/2020	GL_JOURNAL	PAY0442403	10965	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	845.70	
03/31/2020	GL_JOURNAL	PAY0444290	11187	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,096.64	
04/28/2020	GL_JOURNAL	PAY0445680	8536	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	998.51	
05/27/2020	GL_JOURNAL	PAY0447626	8467	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	946.31	
05/27/2020	GL_JOURNAL	ENP0447648	9124	PYE	05/31/2020/GL	Encumbrance Process/111966	;PERS_A f		0.00	0.00	0.00	998.51	0.00	
Number of Transactions 14									Totals	-420.74	9,872.00	0.00	998.51	9,294.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65003	00	3202	1110	5750	01000	4210	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
09/25/2019	GL_BD_JRNL	0000433264	159		09/25/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10001	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	20.27	
Number of Transactions 2									Totals	-20.27	0.00	0.00	0.00	20.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65003	00	3202	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
09/06/2019	GL_BD_JRNL	0000432274	171		08/31/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2386	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	20.27	
09/25/2019	GL_JOURNAL	PAY0433239	10002	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	620.29	
10/07/2019	GL_JOURNAL	PAY0433982	3882	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	167.80	
10/25/2019	GL_JOURNAL	PAY0435218	10863	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2,821.67	
11/07/2019	GL_JOURNAL	PAY0436036	4427	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	42.62	
11/26/2019	GL_JOURNAL	PAY0437364	10940	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2,466.85	
12/05/2019	GL_JOURNAL	PAY0437830	3237	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	37.55	
12/30/2019	GL_JOURNAL	PAY0438948	11150	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,011.41	
01/07/2020	GL_JOURNAL	PAY0439222	2875	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	22.80	

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 TRANSACTION 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						
0063	65003	00	3202	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
02/05/2020	GL_JOURNAL	PAY0440902	10553	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		2,631.97	
02/06/2020	GL_JOURNAL	PAY0441034	4255	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00		73.59	
02/26/2020	GL_JOURNAL	PAY0442403	10967	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		3,608.58	
03/06/2020	GL_JOURNAL	PAY0443211	4393	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00		42.06	
03/31/2020	GL_JOURNAL	PAY0444290	11189	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		3,404.96	
04/28/2020	GL_JOURNAL	PAY0445680	8538	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		3,338.09	
05/27/2020	GL_JOURNAL	PAY0447626	8469	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		3,174.24	
05/27/2020	GL_JOURNAL	ENP0447648	9171	PYE	05/31/2020/GL	Encumbrance Process/176128	;PERS_A f		0.00	0.00	3,338.09		0.00	
Number of Transactions 18									Totals	-27,822.84	0.00	0.00	3,338.09	24,484.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65003	00	3202	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
09/25/2019	GL_BD_JRNL	0000433264	160		09/25/2019	Open zero dollar strings/			0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10004	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		19.80	
10/25/2019	GL_JOURNAL	PAY0435218	10865	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		341.80	
11/26/2019	GL_JOURNAL	PAY0437364	10942	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		357.34	
12/30/2019	GL_JOURNAL	PAY0438948	11152	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		307.86	
02/05/2020	GL_JOURNAL	PAY0440902	10555	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		393.65	
02/06/2020	GL_JOURNAL	PAY0441034	4257	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00		-23.10	
02/26/2020	GL_JOURNAL	PAY0442403	10969	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		370.56	
03/31/2020	GL_JOURNAL	PAY0444290	11191	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		370.56	
04/28/2020	GL_JOURNAL	PAY0445680	8540	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		370.56	
05/27/2020	GL_JOURNAL	PAY0447626	8471	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		353.46	
05/27/2020	GL_JOURNAL	ENP0447648	9318	PYE	05/31/2020/GL	Encumbrance Process/150667	;PERS_A f		0.00	0.00	370.56		0.00	
Number of Transactions 12									Totals	-3,233.05	0.00	0.00	370.56	2,862.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65003	00	3301	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	4132		07/01/2019	Load 2019-20 Board-Approved Original Bu			4,388.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7763	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00		280.88	
08/27/2019	GL_JOURNAL	PAY0431846	10005	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		380.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	3301	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
09/06/2019	GL_JOURNAL	PAY0432272	2919	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	11.66	
09/25/2019	GL_JOURNAL	PAY0433239	12625	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	272.05	
10/07/2019	GL_JOURNAL	PAY0433982	4507	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	25.77	
10/25/2019	GL_JOURNAL	PAY0435218	13518	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	267.29	
11/07/2019	GL_JOURNAL	PAY0436036	5106	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	55.57	
11/26/2019	GL_JOURNAL	PAY0437364	13593	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	300.17	
12/05/2019	GL_JOURNAL	PAY0437830	3714	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	2.60	
12/30/2019	GL_JOURNAL	PAY0438948	13818	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	272.56	
01/07/2020	GL_JOURNAL	PAY0439222	3289	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	6.99	
01/17/2020	GL_JOURNAL	PAY0439984	227	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00	0.00	-65.86	
02/05/2020	GL_JOURNAL	PAY0440902	13192	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	315.18	
02/06/2020	GL_JOURNAL	PAY0441034	4916	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	56.94	
02/26/2020	GL_JOURNAL	PAY0442403	13631	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	421.60	
03/31/2020	GL_JOURNAL	PAY0444290	13878	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	373.44	
04/08/2020	GL_JOURNAL	PAY0444761	1654	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	9.40	
04/28/2020	GL_JOURNAL	PAY0445680	10983	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	378.15	
05/27/2020	GL_JOURNAL	PAY0447626	10924	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	378.14	
05/27/2020	GL_JOURNAL	ENP0447648	11478	PYE	05/31/2020/GL	Encumbrance Process/174309	;FMED for	0.00	0.00	366.45	0.00	
Number of Transactions 21							Totals	278.48	4,388.00	0.00	366.45	3,743.07

<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>			
0063	65003	00	3301	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	4133		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,334.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7764	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	110.03
08/27/2019	GL_JOURNAL	PAY0431846	10006	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	70.02
09/25/2019	GL_JOURNAL	PAY0433239	12626	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	146.32
10/25/2019	GL_JOURNAL	PAY0435218	13519	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	174.27
11/26/2019	GL_JOURNAL	PAY0437364	13594	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	164.74
12/30/2019	GL_JOURNAL	PAY0438948	13819	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	172.89
02/05/2020	GL_JOURNAL	PAY0440902	13193	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	206.84
02/06/2020	GL_JOURNAL	PAY0441034	4917	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	3.87
02/26/2020	GL_JOURNAL	PAY0442403	13632	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	214.81
03/31/2020	GL_JOURNAL	PAY0444290	13879	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	214.79
04/08/2020	GL_JOURNAL	PAY0444761	1655	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	17.86

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		
0063	65003	00	3301	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
04/28/2020	GL_JOURNAL	PAY0445680	10984	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	235.73	
05/27/2020	GL_JOURNAL	PAY0447626	10925	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	230.41	
05/27/2020	GL_JOURNAL	ENP0447648	11615	PYE	05/31/2020/GL Encumbrance Process/174343 ;FMED for		0.00	0.00	218.90	0.00	
Number of Transactions 15						Totals	152.52	2,334.00	0.00	218.90	1,962.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65003	00	3302	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	4134		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,648.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11976	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	75.11
09/06/2019	GL_JOURNAL	PAY0432272	3601	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	45.85
09/25/2019	GL_JOURNAL	PAY0433239	15213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	439.16
10/25/2019	GL_JOURNAL	PAY0435218	16310	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	374.34
11/26/2019	GL_JOURNAL	PAY0437364	16466	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	382.68
12/30/2019	GL_JOURNAL	PAY0438948	16776	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	353.90
02/05/2020	GL_JOURNAL	PAY0440902	16011	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	444.43
02/06/2020	GL_JOURNAL	PAY0441034	6346	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	9.51
02/26/2020	GL_JOURNAL	PAY0442403	16559	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	337.56
03/31/2020	GL_JOURNAL	PAY0444290	16870	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	434.91
04/28/2020	GL_JOURNAL	PAY0445680	13348	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	387.32
05/27/2020	GL_JOURNAL	PAY0447626	13269	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	367.09
05/27/2020	GL_JOURNAL	ENP0447648	13774	PYE	05/31/2020/GL Encumbrance Process/111966 ;OASDI fo		0.00		0.00	387.34	0.00
Number of Transactions 14						Totals	-391.20	3,648.00	0.00	387.34	3,651.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65003	00	3302	1110	5750	01000	4210	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
09/25/2019	GL_BD_JRNL	0000433264	161		09/25/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	39.31
Number of Transactions 2						Totals	-39.31	0.00	0.00	0.00	39.31

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	
0063	65003	00	3302	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
09/06/2019	GL_BD_JRNL	0000432274	172		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3603	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	23.58	
09/25/2019	GL_JOURNAL	PAY0433239	15216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	357.56	
10/07/2019	GL_JOURNAL	PAY0433982	5721	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	216.61	
10/25/2019	GL_JOURNAL	PAY0435218	16312	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1,133.86	
11/07/2019	GL_JOURNAL	PAY0436036	6520	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	63.70	
11/26/2019	GL_JOURNAL	PAY0437364	16468	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1,179.36	
12/05/2019	GL_JOURNAL	PAY0437830	4791	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	55.85	
12/30/2019	GL_JOURNAL	PAY0438948	16778	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1,002.71	
01/07/2020	GL_JOURNAL	PAY0439222	4266	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	32.44	
02/05/2020	GL_JOURNAL	PAY0440902	16013	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1,085.21	
02/06/2020	GL_JOURNAL	PAY0441034	6348	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	91.08	
02/26/2020	GL_JOURNAL	PAY0442403	16561	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1,425.62	
03/06/2020	GL_JOURNAL	PAY0443211	6510	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	16.32	
03/31/2020	GL_JOURNAL	PAY0444290	16872	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1,320.85	
04/28/2020	GL_JOURNAL	PAY0445680	13350	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1,294.88	
05/27/2020	GL_JOURNAL	PAY0447626	13271	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1,231.28	
05/27/2020	GL_JOURNAL	ENP0447648	13821	PYE	05/31/2020/GL Encumbrance Process/176128 ;OASDI fo		0.00	0.00	1,294.89	
Number of Transactions 18						Totals	-11,825.80	0.00	0.00	1,294.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	65003	00	3302	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
09/25/2019	GL_BD_JRNL	0000433264	162		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	13.84
10/07/2019	GL_JOURNAL	PAY0433982	5723	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	10.26
10/25/2019	GL_JOURNAL	PAY0435218	16314	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	132.59
11/26/2019	GL_JOURNAL	PAY0437364	16470	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	138.62
12/30/2019	GL_JOURNAL	PAY0438948	16780	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	129.68
02/05/2020	GL_JOURNAL	PAY0440902	16015	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	191.83
02/06/2020	GL_JOURNAL	PAY0441034	6350	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	-16.15
02/26/2020	GL_JOURNAL	PAY0442403	16563	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	143.74
03/31/2020	GL_JOURNAL	PAY0444290	16874	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	149.08
04/28/2020	GL_JOURNAL	PAY0445680	13352	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	143.73
05/27/2020	GL_JOURNAL	PAY0447626	13273	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	137.12

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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0063	65003	00	3302	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
05/27/2020	GL_JOURNAL	ENP0447648	13968	PYE	05/31/2020/GL Encumbrance Process/150667 ;OASDI fo		0.00	0.00	143.75	0.00	
Number of Transactions 13						Totals	-1,318.09	0.00	0.00	143.75	1,174.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	4135	07/01/2019/Load 2019-20 Board-Approved Original Bu				408.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	30.60
10/25/2019	GL_JOURNAL	PAY0435218	19347	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	30.60
11/26/2019	GL_JOURNAL	PAY0437364	19495	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	37.13
12/30/2019	GL_JOURNAL	PAY0438948	19848	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	40.80
02/05/2020	GL_JOURNAL	PAY0440902	19033	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	38.40
02/26/2020	GL_JOURNAL	PAY0442403	19579	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	38.40
03/31/2020	GL_JOURNAL	PAY0444290	19929	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	38.40
04/28/2020	GL_JOURNAL	PAY0445680	15996	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	38.40
05/27/2020	GL_JOURNAL	PAY0447626	15928	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	38.40
05/27/2020	GL_JOURNAL	ENP0447648	16109	PYE	05/31/2020/GL Encumbrance Process/174309 ;VISION f				0.00	0.00	39.20	0.00
Number of Transactions 11						Totals	37.67	408.00	0.00	39.20	331.13	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	4136	07/01/2019/Load 2019-20 Board-Approved Original Bu				184.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18196	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	19348	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	22.71
11/26/2019	GL_JOURNAL	PAY0437364	19496	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	19849	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	24.48
02/05/2020	GL_JOURNAL	PAY0440902	19034	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	23.04
02/26/2020	GL_JOURNAL	PAY0442403	19580	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	23.04
03/31/2020	GL_JOURNAL	PAY0444290	19930	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	23.04
04/28/2020	GL_JOURNAL	PAY0445680	15997	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	23.04
05/27/2020	GL_JOURNAL	PAY0447626	15929	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	23.04
05/27/2020	GL_JOURNAL	ENP0447648	16244	PYE	05/31/2020/GL Encumbrance Process/174343 ;VISION f				0.00	0.00	23.52	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

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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>						
0063	65003	00	3421	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	-32.51	184.00	0.00	23.52	192.99
<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>						
0063	65003	00	3431	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	4137							204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20113	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	21344	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	21510	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	21886	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	21092	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	19.20	
02/26/2020	GL_JOURNAL	PAY0442403	21639	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	21993	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	18053	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	17982	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	18127	PYE	05/31/2020/GL	Encumbrance Process/111966	;VISION f			0.00	0.00	19.60	0.00	
Number of Transactions 11									Totals	6.80	204.00	0.00	19.60	177.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	65003	00	3431	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
09/13/2019	GL_BD_JRNL	0000432728	24		09/13/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20115	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	21346	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	26.29	
11/26/2019	GL_JOURNAL	PAY0437364	21512	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	57.31	
12/30/2019	GL_JOURNAL	PAY0438948	21888	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	51.00	
02/05/2020	GL_JOURNAL	PAY0440902	21094	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	48.00	
02/26/2020	GL_JOURNAL	PAY0442403	21641	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	57.60	
03/31/2020	GL_JOURNAL	PAY0444290	21995	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	57.60	
04/28/2020	GL_JOURNAL	PAY0445680	18055	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	57.60	
05/27/2020	GL_JOURNAL	PAY0447626	17984	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	57.60	
05/27/2020	GL_JOURNAL	ENP0447648	18174	PYE	05/31/2020/GL	Encumbrance Process/176128	;VISION f			0.00	0.00	58.80	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0063	65003	00	3431	1110	5750 01000 4216	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 11 Totals -482.00 0.00 0.00 58.80 423.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	65003	00	3431	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

10/15/2019	GL_BD_JRNL	0000434600	25	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	21348	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	9.76
11/26/2019	GL_JOURNAL	PAY0437364	21514	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	21890	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	21096	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	21643	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	21997	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	18057	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	17986	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	18314	PYE	05/31/2020/GL Encumbrance Process/150667 ;VISION f			0.00	0.00	9.80	0.00

Number of Transactions 10 Totals -87.96 0.00 0.00 9.80 78.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	4138	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,452.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	280.80
10/25/2019	GL_JOURNAL	PAY0435218	23585	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	280.80
11/26/2019	GL_JOURNAL	PAY0437364	23753	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	340.74
12/30/2019	GL_JOURNAL	PAY0438948	24140	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	374.40
02/05/2020	GL_JOURNAL	PAY0440902	23364	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	323.52
02/26/2020	GL_JOURNAL	PAY0442403	23914	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	323.52
03/31/2020	GL_JOURNAL	PAY0444290	24278	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	316.32
04/28/2020	GL_JOURNAL	PAY0445680	20341	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	316.32
05/27/2020	GL_JOURNAL	PAY0447626	20269	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	316.32
05/27/2020	GL_JOURNAL	ENP0447648	20441	PYE	05/31/2020/GL Encumbrance Process/174309 ;DENTAL f			0.00	0.00	341.60	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0063	65003	00	3441	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals 237.66 3,452.00 0.00 341.60 2,872.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	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	4139	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,553.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22289	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	23586	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	208.36
11/26/2019	GL_JOURNAL	PAY0437364	23754	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	187.20
12/30/2019	GL_JOURNAL	PAY0438948	24141	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	204.29
02/05/2020	GL_JOURNAL	PAY0440902	23365	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	204.29
02/26/2020	GL_JOURNAL	PAY0442403	23915	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	204.29
03/31/2020	GL_JOURNAL	PAY0444290	24279	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	199.49
04/28/2020	GL_JOURNAL	PAY0445680	20342	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	199.49
05/27/2020	GL_JOURNAL	PAY0447626	20270	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	199.49
05/27/2020	GL_JOURNAL	ENP0447648	20576	PYE	05/31/2020/GL Encumbrance Process/174343 ;DENTAL f			0.00	0.00	204.96	0.00

Number of Transactions 11 Totals -352.46 1,553.00 0.00 204.96 1,700.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	65003	00	3451	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd									

06/27/2019	GL_BD_JRNL	ORG0426912	4140	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	24205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	187.20
10/25/2019	GL_JOURNAL	PAY0435218	25581	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	187.20
11/26/2019	GL_JOURNAL	PAY0437364	25768	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	187.20
12/30/2019	GL_JOURNAL	PAY0438948	26177	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	187.20
02/05/2020	GL_JOURNAL	PAY0440902	25422	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	187.20
02/26/2020	GL_JOURNAL	PAY0442403	25973	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	187.20
03/31/2020	GL_JOURNAL	PAY0444290	26341	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	182.40
04/28/2020	GL_JOURNAL	PAY0445680	22397	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	182.40
05/27/2020	GL_JOURNAL	PAY0447626	22322	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	182.40
05/27/2020	GL_JOURNAL	ENP0447648	22459	PYE	05/31/2020/GL Encumbrance Process/111966 ;DENTAL f			0.00	0.00	170.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>		
0063	65003	00	3451	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	65003	00	3451	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

09/13/2019	GL_BD_JRNL	0000432728	25	09/13/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	36.05
10/25/2019	GL_JOURNAL	PAY0435218	25583	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	135.00
11/26/2019	GL_JOURNAL	PAY0437364	25770	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	258.20
12/30/2019	GL_JOURNAL	PAY0438948	26179	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	200.26
02/05/2020	GL_JOURNAL	PAY0440902	25424	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	200.26
02/26/2020	GL_JOURNAL	PAY0442403	25975	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	242.98
03/31/2020	GL_JOURNAL	PAY0444290	26343	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	242.98
04/28/2020	GL_JOURNAL	PAY0445680	22399	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	242.98
05/27/2020	GL_JOURNAL	PAY0447626	22324	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	242.98
05/27/2020	GL_JOURNAL	ENP0447648	22506	PYE	05/31/2020/GL Encumbrance Process/176128 ;DENTAL f			0.00	0.00	512.40	0.00

Number of Transactions 11 Totals -2,314.09 0.00 0.00 512.40 1,801.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	65003	00	3451	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

10/15/2019	GL_BD_JRNL	0000434600	26	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	25585	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	89.53
11/26/2019	GL_JOURNAL	PAY0437364	25772	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	26181	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	25426	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	25977	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	26345	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	22401	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	22326	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	22646	PYE	05/31/2020/GL Encumbrance Process/150667 ;DENTAL f			0.00	0.00	85.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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
0063	65003	00	3451	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										

Number of Transactions 10 Totals -822.93 0.00 0.00 85.40 737.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	4141	07/01/2019/Load 2019-20 Board-Approved Original Bu			69,312.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,818.40
10/25/2019	GL_JOURNAL	PAY0435218	27821	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,818.40
11/26/2019	GL_JOURNAL	PAY0437364	28010	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4,738.28
12/30/2019	GL_JOURNAL	PAY0438948	28430	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5,254.80
02/05/2020	GL_JOURNAL	PAY0440902	27693	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,915.60
02/26/2020	GL_JOURNAL	PAY0442403	28247	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,915.60
03/31/2020	GL_JOURNAL	PAY0444290	28625	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,915.60
04/28/2020	GL_JOURNAL	PAY0445680	24684	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,915.60
05/27/2020	GL_JOURNAL	PAY0447626	24608	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,915.60
05/27/2020	GL_JOURNAL	ENP0447648	24761	PYE	05/31/2020/GL Encumbrance Process/174309 ;MEDICA f		0.00	0.00	6,747.60	0.00

Number of Transactions 11 Totals 25,356.52 69,312.00 0.00 6,747.60 37,207.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	4142	07/01/2019/Load 2019-20 Board-Approved Original Bu			31,190.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60
10/25/2019	GL_JOURNAL	PAY0435218	27822	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5,451.61
11/26/2019	GL_JOURNAL	PAY0437364	28011	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5,287.20
12/30/2019	GL_JOURNAL	PAY0438948	28431	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5,578.08
02/05/2020	GL_JOURNAL	PAY0440902	27694	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	5,673.36
02/26/2020	GL_JOURNAL	PAY0442403	28248	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	5,673.36
03/31/2020	GL_JOURNAL	PAY0444290	28626	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5,673.36
04/28/2020	GL_JOURNAL	PAY0445680	24685	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5,673.36
05/27/2020	GL_JOURNAL	PAY0447626	24609	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5,673.36
05/27/2020	GL_JOURNAL	ENP0447648	24893	PYE	05/31/2020/GL Encumbrance Process/174343 ;MEDICA f		0.00	0.00	4,048.56	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 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
0063	65003	00	3461	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals -19,813.85 31,190.00 0.00 4,048.56 46,955.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	65003	00	3471	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426912	4143	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	28290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,462.00
10/25/2019	GL_JOURNAL	PAY0435218	29811	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,462.00
11/26/2019	GL_JOURNAL	PAY0437364	30016	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,462.00
12/30/2019	GL_JOURNAL	PAY0438948	30459	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,462.00
02/05/2020	GL_JOURNAL	PAY0440902	29734	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,606.00
02/26/2020	GL_JOURNAL	PAY0442403	30289	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,606.00
03/31/2020	GL_JOURNAL	PAY0444290	30671	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,606.00
04/28/2020	GL_JOURNAL	PAY0445680	26723	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,606.00
05/27/2020	GL_JOURNAL	PAY0447626	26644	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,606.00
05/27/2020	GL_JOURNAL	ENP0447648	26769	PYE	05/31/2020/GL Encumbrance Process/111966 ;MEDICA f		0.00	0.00	3,373.80	0.00

Number of Transactions 11 Totals -595.80 34,656.00 0.00 3,373.80 31,878.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	65003	00	3471	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd								

09/13/2019	GL_BD_JRNL	0000432728	26	09/13/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28292	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	29813	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4,365.03
11/26/2019	GL_JOURNAL	PAY0437364	30018	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7,651.20
12/30/2019	GL_JOURNAL	PAY0438948	30461	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6,762.00
02/05/2020	GL_JOURNAL	PAY0440902	29736	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7,593.60
02/26/2020	GL_JOURNAL	PAY0442403	30291	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	9,703.20
03/31/2020	GL_JOURNAL	PAY0444290	30673	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	9,703.20
04/28/2020	GL_JOURNAL	PAY0445680	26725	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	9,703.20
05/27/2020	GL_JOURNAL	PAY0447626	26646	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	9,703.20
05/27/2020	GL_JOURNAL	ENP0447648	26816	PYE	05/31/2020/GL Encumbrance Process/176128 ;MEDICA f		0.00	0.00	8,434.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0063	65003	00	3471	1110	5750 01000 4216	2020			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									

Number of Transactions 11 Totals -75,236.73 0.00 0.00 8,434.50 66,802.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	65003	00	3471	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

10/15/2019	GL_BD_JRNL	0000434600	27	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	29815	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,937.53
11/26/2019	GL_JOURNAL	PAY0437364	30020	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,025.60
12/30/2019	GL_JOURNAL	PAY0438948	30463	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,025.60
02/05/2020	GL_JOURNAL	PAY0440902	29738	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,109.60
02/26/2020	GL_JOURNAL	PAY0442403	30293	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,109.60
03/31/2020	GL_JOURNAL	PAY0444290	30675	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,109.60
04/28/2020	GL_JOURNAL	PAY0445680	26727	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,109.60
05/27/2020	GL_JOURNAL	PAY0447626	26648	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,109.60
05/27/2020	GL_JOURNAL	ENP0447648	26955	PYE	05/31/2020/GL Encumbrance Process/150667 ;MEDICA f			0.00	0.00	1,686.90	0.00

Number of Transactions 10 Totals -18,223.63 0.00 0.00 1,686.90 16,536.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	4144	07/01/2019/Load 2019-20 Board-Approved Original Bu				152.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11265	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	9.69
08/27/2019	GL_JOURNAL	PAY0431846	14668	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	9.67
09/06/2019	GL_JOURNAL	PAY0432272	4643	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.40
09/25/2019	GL_JOURNAL	PAY0433239	30528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	9.37
10/07/2019	GL_JOURNAL	PAY0433982	7076	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.89
10/25/2019	GL_JOURNAL	PAY0435218	32123	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	9.24
11/07/2019	GL_JOURNAL	PAY0436036	7993	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1.22
11/26/2019	GL_JOURNAL	PAY0437364	32330	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	10.25
12/05/2019	GL_JOURNAL	PAY0437830	5929	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	32792	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	9.31
01/07/2020	GL_JOURNAL	PAY0439222	5215	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.24
01/17/2020	GL_JOURNAL	PAY0439984	433	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll			0.00	0.00	0.00	-2.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	65003	00	3501	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
02/05/2020	GL_JOURNAL	PAY0440902	32063	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	10.64
02/06/2020	GL_JOURNAL	PAY0441034	7703	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1.25
02/26/2020	GL_JOURNAL	PAY0442403	32650	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	13.91
03/31/2020	GL_JOURNAL	PAY0444290	33050	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	12.65
04/08/2020	GL_JOURNAL	PAY0444761	2678	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.32
04/28/2020	GL_JOURNAL	PAY0445680	29032	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	12.79
05/27/2020	GL_JOURNAL	PAY0447626	28948	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	12.81
05/27/2020	GL_JOURNAL	ENP0447648	29119	PYE	05/31/2020/GL	Encumbrance Process/174309	;UNEMP fo	0.00	0.00	12.64	0.00

Number of Transactions 21 Totals 16.89 152.00 0.00 12.64 122.47

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	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	4145		07/01/2019/Load	2019-20 Board-Approved	Original Bu	80.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11266	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3.80
08/27/2019	GL_JOURNAL	PAY0431846	14669	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2.41
09/25/2019	GL_JOURNAL	PAY0433239	30529	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.05
10/25/2019	GL_JOURNAL	PAY0435218	32124	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6.01
11/26/2019	GL_JOURNAL	PAY0437364	32331	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.68
12/30/2019	GL_JOURNAL	PAY0438948	32793	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.96
02/05/2020	GL_JOURNAL	PAY0440902	32064	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7.12
02/06/2020	GL_JOURNAL	PAY0441034	7704	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.13
02/26/2020	GL_JOURNAL	PAY0442403	32651	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	7.40
03/31/2020	GL_JOURNAL	PAY0444290	33051	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	7.40
04/08/2020	GL_JOURNAL	PAY0444761	2679	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.62
04/28/2020	GL_JOURNAL	PAY0445680	29033	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	8.12
05/27/2020	GL_JOURNAL	PAY0447626	28949	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	7.94
05/27/2020	GL_JOURNAL	ENP0447648	29256	PYE	05/31/2020/GL	Encumbrance Process/174343	;UNEMP fo	0.00	0.00	7.55	0.00

Number of Transactions 15 Totals 4.81 80.00 0.00 7.55 67.64

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	65003	00	3502	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3502	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4146		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	16650	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00			
09/06/2019	GL_JOURNAL	PAY0432272	5327	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	33129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	34927	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	35217	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	35761	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	34895	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/06/2020	GL_JOURNAL	PAY0441034	9126	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	35594	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	36057	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	31415	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	31312	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	31417	PYE	05/31/2020/GL Encumbrance Process/111966 ;UNEMP fo		0.00		0.00			
Number of Transactions 14							Totals	-2.40	24.00	0.00	2.53	23.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3502	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/25/2019	GL_BD_JRNL	0000433264	163		09/25/2019/Open zero dollar strings/		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	33131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
Number of Transactions 2							Totals	-0.25	0.00	0.00	0.00	0.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3502	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/06/2019	GL_BD_JRNL	0000432274	173		08/31/2019/Open zero dollar strings/		0.00		0.00			
09/06/2019	GL_JOURNAL	PAY0432272	5329	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	33132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/07/2019	GL_JOURNAL	PAY0433982	8289	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	34929	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/07/2019	GL_JOURNAL	PAY0436036	9403	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	35219	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	3502	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
12/05/2019	GL_JOURNAL	PAY0437830	7006	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.38	
12/30/2019	GL_JOURNAL	PAY0438948	35763	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6.56	
01/07/2020	GL_JOURNAL	PAY0439222	6192	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.21	
02/05/2020	GL_JOURNAL	PAY0440902	34897	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7.09	
02/06/2020	GL_JOURNAL	PAY0441034	9128	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.59	
02/26/2020	GL_JOURNAL	PAY0442403	35596	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.32	
03/06/2020	GL_JOURNAL	PAY0443211	9359	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.10	
03/31/2020	GL_JOURNAL	PAY0444290	36059	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	8.63	
04/28/2020	GL_JOURNAL	PAY0445680	31417	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	8.47	
05/27/2020	GL_JOURNAL	PAY0447626	31314	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	8.03	
05/27/2020	GL_JOURNAL	ENP0447648	31464	PYE	05/31/2020/GL	Encumbrance Process/176128	;UNEMP fo	0.00	0.00	8.45	0.00	
Number of Transactions 18							Totals	-77.29	0.00	0.00	8.45	68.84
<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>				
0063	65003	00	3502	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/25/2019	GL_BD_JRNL	0000433264	164		09/25/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33134	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.09	
10/07/2019	GL_JOURNAL	PAY0433982	8291	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.07	
10/25/2019	GL_JOURNAL	PAY0435218	34931	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.86	
11/26/2019	GL_JOURNAL	PAY0437364	35221	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.91	
12/30/2019	GL_JOURNAL	PAY0438948	35765	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.84	
02/05/2020	GL_JOURNAL	PAY0440902	34899	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.26	
02/06/2020	GL_JOURNAL	PAY0441034	9130	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-0.11	
02/26/2020	GL_JOURNAL	PAY0442403	35598	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.94	
03/31/2020	GL_JOURNAL	PAY0444290	36061	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.98	
04/28/2020	GL_JOURNAL	PAY0445680	31419	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.94	
05/27/2020	GL_JOURNAL	PAY0447626	31316	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	31611	PYE	05/31/2020/GL	Encumbrance Process/150667	;UNEMP fo	0.00	0.00	0.94	0.00	
Number of Transactions 13							Totals	-8.61	0.00	0.00	0.94	7.67
<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>				
0063	65003	00	3601	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	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	4147		07/01/2019/Load 2019-20 Board-Approved Original Bu				7,231.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	281	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	462.95	
09/09/2019	GL_JOURNAL	PWC0432315	292	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	462.95	
09/09/2019	GL_JOURNAL	PWC0432315	293	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	19.21	
10/08/2019	GL_JOURNAL	PWC0434047	481	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	41.58	
10/08/2019	GL_JOURNAL	PWC0434047	482	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	42.48	
10/08/2019	GL_JOURNAL	PWC0434047	483	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	406.81	
11/07/2019	GL_JOURNAL	PWC0436058	537	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	55.81	
11/07/2019	GL_JOURNAL	PWC0436058	538	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	58.75	
11/07/2019	GL_JOURNAL	PWC0436058	539	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	384.61	
12/06/2019	GL_JOURNAL	PWC0437881	491	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	4.29	
12/06/2019	GL_JOURNAL	PWC0437881	492	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	42.93	
12/06/2019	GL_JOURNAL	PWC0437881	493	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	448.66	
01/08/2020	GL_JOURNAL	PWC0439276	504	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	397.21	
01/08/2020	GL_JOURNAL	PWC0439276	505	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	46.10	
01/08/2020	GL_JOURNAL	PWC0439276	506	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	11.53	
02/06/2020	GL_JOURNAL	PWC0441054	486	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	-108.55	
02/06/2020	GL_JOURNAL	PWC0441054	487	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	27.89	
02/06/2020	GL_JOURNAL	PWC0441054	488	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	59.76	
02/06/2020	GL_JOURNAL	PWC0441054	489	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	480.58	
03/09/2020	GL_JOURNAL	PWC0443280	557	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	7.97	
03/09/2020	GL_JOURNAL	PWC0443280	558	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	657.87	
04/09/2020	GL_JOURNAL	PWC0444791	453	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	15.49	
04/09/2020	GL_JOURNAL	PWC0444791	454	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	604.01	
05/07/2020	GL_JOURNAL	PWC0446374	329	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	611.76	
05/27/2020	GL_JOURNAL	ENP0447648	33790	PYE	05/31/2020/GL Encumbrance Process/174309 ;WKRCMP f				0.00	0.00	0.00	604.02	0.00	
Number of Transactions 26									Totals	1,384.33	7,231.00	0.00	604.02	5,242.65

<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>					
0063	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	4148		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,848.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	282	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	181.36
09/09/2019	GL_JOURNAL	PWC0432315	294	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	115.41
10/08/2019	GL_JOURNAL	PWC0434047	484	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	241.17

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65003	00	3601	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	540	No Jrnl Ref	10/31/2019/Worker's Comp						
					for October 2019./Oct19 P	0.00	0.00	0.00	287.24		
12/06/2019	GL_JOURNAL	PWC0437881	494	No Jrnl Ref	11/30/2019/Worker's Comp						
					for November 2019./Nov19	0.00	0.00	0.00	271.52		
01/08/2020	GL_JOURNAL	PWC0439276	507	No Jrnl Ref	12/31/2019/Worker's Comp						
					for December 2019./Dec19	0.00	0.00	0.00	284.68		
02/06/2020	GL_JOURNAL	PWC0441054	490	No Jrnl Ref	01/31/2020/Worker's Comp						
					for January 2020./Jan20 P	0.00	0.00	0.00	6.37		
02/06/2020	GL_JOURNAL	PWC0441054	491	No Jrnl Ref	01/31/2020/Worker's Comp						
					for January 2020./Jan20 P	0.00	0.00	0.00	6.37		
02/06/2020	GL_JOURNAL	PWC0441054	492	No Jrnl Ref	01/31/2020/Worker's Comp						
					for January 2020./Jan20 P	0.00	0.00	0.00	334.26		
03/09/2020	GL_JOURNAL	PWC0443280	559	No Jrnl Ref	02/29/2020/Worker's Comp						
					for February 2020./Feb20	0.00	0.00	0.00	353.70		
04/09/2020	GL_JOURNAL	PWC0444791	455	No Jrnl Ref	03/31/2020/Worker's Comp						
					for March 2020./Mar20 Pay	0.00	0.00	0.00	29.43		
04/09/2020	GL_JOURNAL	PWC0444791	456	No Jrnl Ref	03/31/2020/Worker's Comp						
					for March 2020./Mar20 Pay	0.00	0.00	0.00	353.70		
05/07/2020	GL_JOURNAL	PWC0446374	330	No Jrnl Ref	04/30/2020/Worker's Comp						
					for April 2020./Apr20 Pay	0.00	0.00	0.00	388.20		
05/27/2020	GL_JOURNAL	ENP0447648	33927	PYE	05/31/2020/GL Encumbrance Process/174343 ;WKRCMP f	0.00	0.00	360.82	0.00		
Number of Transactions 15						Totals	633.77	3,848.00	0.00	360.82	2,853.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	65003	00	3602	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426912	4149						
					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,140.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3115	No Jrnl Ref	08/31/2019/Worker's Comp				
					for August 2019./Aug19 Pa	0.00	0.00	0.00	11.46
09/09/2019	GL_JOURNAL	PWC0432315	3116	No Jrnl Ref	08/31/2019/Worker's Comp				
					for August 2019./Aug19 Pa	0.00	0.00	0.00	2.86
09/09/2019	GL_JOURNAL	PWC0432315	3117	No Jrnl Ref	08/31/2019/Worker's Comp				
					for August 2019./Aug19 Pa	0.00	0.00	0.00	23.47
10/08/2019	GL_JOURNAL	PWC0434047	4923	No Jrnl Ref	09/30/2019/Worker's Comp				
					for September 2019./Sep19	0.00	0.00	0.00	137.20
11/07/2019	GL_JOURNAL	PWC0436058	5613	No Jrnl Ref	10/31/2019/Worker's Comp				
					for October 2019./Oct19 P	0.00	0.00	0.00	2.87
11/07/2019	GL_JOURNAL	PWC0436058	5614	No Jrnl Ref	10/31/2019/Worker's Comp				
					for October 2019./Oct19 P	0.00	0.00	0.00	114.08
12/06/2019	GL_JOURNAL	PWC0437881	5235	No Jrnl Ref	11/30/2019/Worker's Comp				
					for November 2019./Nov19	0.00	0.00	0.00	2.87
12/06/2019	GL_JOURNAL	PWC0437881	5236	No Jrnl Ref	11/30/2019/Worker's Comp				
					for November 2019./Nov19	0.00	0.00	0.00	116.69
01/08/2020	GL_JOURNAL	PWC0439276	5220	No Jrnl Ref	12/31/2019/Worker's Comp				
					for December 2019./Dec19	0.00	0.00	0.00	101.96
01/08/2020	GL_JOURNAL	PWC0439276	5221	No Jrnl Ref	12/31/2019/Worker's Comp				
					for December 2019./Dec19	0.00	0.00	0.00	8.60
02/06/2020	GL_JOURNAL	PWC0441054	5473	No Jrnl Ref	01/31/2020/Worker's Comp				
					for January 2020./Jan20 P	0.00	0.00	0.00	2.97
02/06/2020	GL_JOURNAL	PWC0441054	5474	No Jrnl Ref	01/31/2020/Worker's Comp				
					for January 2020./Jan20 P	0.00	0.00	0.00	17.84
02/06/2020	GL_JOURNAL	PWC0441054	5475	No Jrnl Ref	01/31/2020/Worker's Comp				
					for January 2020./Jan20 P	0.00	0.00	0.00	121.01
03/09/2020	GL_JOURNAL	PWC0443280	5804	No Jrnl Ref	02/29/2020/Worker's Comp				
					for February 2020./Feb20	0.00	0.00	0.00	2.97
03/09/2020	GL_JOURNAL	PWC0443280	5805	No Jrnl Ref	02/29/2020/Worker's Comp				
					for February 2020./Feb20	0.00	0.00	0.00	102.49
04/09/2020	GL_JOURNAL	PWC0444791	4626	No Jrnl Ref	03/31/2020/Worker's Comp				
					for March 2020./Mar20 Pay	0.00	0.00	0.00	14.86
04/09/2020	GL_JOURNAL	PWC0444791	4627	No Jrnl Ref	03/31/2020/Worker's Comp				
					for March 2020./Mar20 Pay	0.00	0.00	0.00	121.01
05/07/2020	GL_JOURNAL	PWC0446374	3420	No Jrnl Ref	04/30/2020/Worker's Comp				
					for April 2020./Apr20 Pay	0.00	0.00	0.00	121.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	65003	00	3602	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
05/27/2020	GL_JOURNAL	ENP0447648	36088	PYE	05/31/2020/GL Encumbrance Process/111966 ;WKRCMP f		0.00	0.00	121.01	0.00	
Number of Transactions 20						Totals	-7.23	1,140.00	0.00	121.01	1,026.22
<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>			
0063	65003	00	3602	1110	5750	01000	4210	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
10/08/2019	GL_BD_JRNL	0000434051	68		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	4924	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	12.28	
Number of Transactions 2						Totals	-12.28	0.00	0.00	0.00	12.28
<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>			
0063	65003	00	3602	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
09/09/2019	GL_BD_JRNL	0000432316	71		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3118	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.37	
10/08/2019	GL_JOURNAL	PWC0434047	4925	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	22.11	
10/08/2019	GL_JOURNAL	PWC0434047	4926	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	47.08	
10/08/2019	GL_JOURNAL	PWC0434047	4927	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	51.02	
10/08/2019	GL_JOURNAL	PWC0434047	4928	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	60.69	
11/07/2019	GL_JOURNAL	PWC0436058	5615	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	17.50	
11/07/2019	GL_JOURNAL	PWC0436058	5616	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	19.90	
11/07/2019	GL_JOURNAL	PWC0436058	5617	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	65.05	
11/07/2019	GL_JOURNAL	PWC0436058	5618	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	103.66	
11/07/2019	GL_JOURNAL	PWC0436058	5619	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	168.02	
12/06/2019	GL_JOURNAL	PWC0437881	5237	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	8.24	
12/06/2019	GL_JOURNAL	PWC0437881	5238	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	9.21	
12/06/2019	GL_JOURNAL	PWC0437881	5239	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	9.67	
12/06/2019	GL_JOURNAL	PWC0437881	5240	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	21.75	
12/06/2019	GL_JOURNAL	PWC0437881	5241	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	117.94	
12/06/2019	GL_JOURNAL	PWC0437881	5242	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	219.10	
01/08/2020	GL_JOURNAL	PWC0439276	5222	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	43.09	
01/08/2020	GL_JOURNAL	PWC0439276	5223	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	10.13	
01/08/2020	GL_JOURNAL	PWC0439276	5224	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	101.61	

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	65003	00	3602	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
01/08/2020	GL_JOURNAL	PWC0439276	5225	No Jrnl Ref	12/31/2019/Worker's Comp			for December 2019./Dec19	0.00	0.00	0.00	168.56	
02/06/2020	GL_JOURNAL	PWC0441054	5476	No Jrnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20 P	0.00	0.00	0.00	7.64	
02/06/2020	GL_JOURNAL	PWC0441054	5477	No Jrnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20 P	0.00	0.00	0.00	20.07	
02/06/2020	GL_JOURNAL	PWC0441054	5478	No Jrnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20 P	0.00	0.00	0.00	20.81	
02/06/2020	GL_JOURNAL	PWC0441054	5479	No Jrnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20 P	0.00	0.00	0.00	122.31	
02/06/2020	GL_JOURNAL	PWC0441054	5480	No Jrnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20 P	0.00	0.00	0.00	196.66	
03/09/2020	GL_JOURNAL	PWC0443280	5806	No Jrnl Ref	02/29/2020/Worker's Comp			for February 2020./Feb20	0.00	0.00	0.00	2.55	
03/09/2020	GL_JOURNAL	PWC0443280	5807	No Jrnl Ref	02/29/2020/Worker's Comp			for February 2020./Feb20	0.00	0.00	0.00	2.55	
03/09/2020	GL_JOURNAL	PWC0443280	5808	No Jrnl Ref	02/29/2020/Worker's Comp			for February 2020./Feb20	0.00	0.00	0.00	2.55	
03/09/2020	GL_JOURNAL	PWC0443280	5809	No Jrnl Ref	02/29/2020/Worker's Comp			for February 2020./Feb20	0.00	0.00	0.00	8.49	
03/09/2020	GL_JOURNAL	PWC0443280	5810	No Jrnl Ref	02/29/2020/Worker's Comp			for February 2020./Feb20	0.00	0.00	0.00	122.31	
03/09/2020	GL_JOURNAL	PWC0443280	5811	No Jrnl Ref	02/29/2020/Worker's Comp			for February 2020./Feb20	0.00	0.00	0.00	312.05	
04/09/2020	GL_JOURNAL	PWC0444791	4628	No Jrnl Ref	03/31/2020/Worker's Comp			for March 2020./Mar20 Pay	0.00	0.00	0.00	2.97	
04/09/2020	GL_JOURNAL	PWC0444791	4629	No Jrnl Ref	03/31/2020/Worker's Comp			for March 2020./Mar20 Pay	0.00	0.00	0.00	5.13	
04/09/2020	GL_JOURNAL	PWC0444791	4630	No Jrnl Ref	03/31/2020/Worker's Comp			for March 2020./Mar20 Pay	0.00	0.00	0.00	122.31	
04/09/2020	GL_JOURNAL	PWC0444791	4631	No Jrnl Ref	03/31/2020/Worker's Comp			for March 2020./Mar20 Pay	0.00	0.00	0.00	282.24	
05/07/2020	GL_JOURNAL	PWC0446374	3421	No Jrnl Ref	04/30/2020/Worker's Comp			for April 2020./Apr20 Pay	0.00	0.00	0.00	122.31	
05/07/2020	GL_JOURNAL	PWC0446374	3422	No Jrnl Ref	04/30/2020/Worker's Comp			for April 2020./Apr20 Pay	0.00	0.00	0.00	282.24	
05/27/2020	GL_JOURNAL	ENP0447648	36135	PYE	05/31/2020/GL Encumbrance Process/176128 ;WKRCMP f				0.00	0.00	404.53	0.00	
Number of Transactions 39						Totals			-3,311.42	0.00	0.00	404.53	2,906.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3602	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
10/08/2019	GL_BD_JRNL	0000434051	69					09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4929	No Jrnl Ref	09/30/2019/Worker's Comp			for September 2019./Sep19	0.00	0.00	0.00	3.21
10/08/2019	GL_JOURNAL	PWC0434047	4930	No Jrnl Ref	09/30/2019/Worker's Comp			for September 2019./Sep19	0.00	0.00	0.00	4.32
11/07/2019	GL_JOURNAL	PWC0436058	5620	No Jrnl Ref	10/31/2019/Worker's Comp			for October 2019./Oct19 P	0.00	0.00	0.00	41.42
12/06/2019	GL_JOURNAL	PWC0437881	5243	No Jrnl Ref	11/30/2019/Worker's Comp			for November 2019./Nov19	0.00	0.00	0.00	43.31
01/08/2020	GL_JOURNAL	PWC0439276	5226	No Jrnl Ref	12/31/2019/Worker's Comp			for December 2019./Dec19	0.00	0.00	0.00	37.31
01/08/2020	GL_JOURNAL	PWC0439276	5227	No Jrnl Ref	12/31/2019/Worker's Comp			for December 2019./Dec19	0.00	0.00	0.00	3.21
02/06/2020	GL_JOURNAL	PWC0441054	5481	No Jrnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20 P	0.00	0.00	0.00	-5.04
02/06/2020	GL_JOURNAL	PWC0441054	5482	No Jrnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20 P	0.00	0.00	0.00	15.03
02/06/2020	GL_JOURNAL	PWC0441054	5483	No Jrnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20 P	0.00	0.00	0.00	44.91
03/09/2020	GL_JOURNAL	PWC0443280	5812	No Jrnl Ref	02/29/2020/Worker's Comp			for February 2020./Feb20	0.00	0.00	0.00	44.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0063	65003	00	3602	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
04/09/2020	GL_JOURNAL	PWC0444791	4632	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1.66		
04/09/2020	GL_JOURNAL	PWC0444791	4633	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	44.91		
05/07/2020	GL_JOURNAL	PWC0446374	3423	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	44.91		
05/27/2020	GL_JOURNAL	ENP0447648	36282	PYE	05/31/2020/GL Encumbrance Process/150667 ;WKRCMP f		0.00	0.00	44.91	0.00		
Number of Transactions 15							Totals	-368.98	0.00	0.00	44.91	324.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	4150				07/01/2019/Load 2019-20 Board-Approved Original Bu		2,257.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	213	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	144.50	
09/09/2019	GL_JOURNAL	PRM0432314	214	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	144.50	
10/08/2019	GL_JOURNAL	PRM0434079	238	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	132.60	
11/07/2019	GL_JOURNAL	PRM0436057	245	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	125.36	
12/06/2019	GL_JOURNAL	PRM0437879	248	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	146.24	
01/08/2020	GL_JOURNAL	PRM0439275	244	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	129.47	
02/06/2020	GL_JOURNAL	PRM0441051	256	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	-35.38	
02/06/2020	GL_JOURNAL	PRM0441051	257	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	156.64	
03/09/2020	GL_JOURNAL	PRM0443271	257	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	214.43	
04/09/2020	GL_JOURNAL	PRM0444790	259	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	5.05	
04/09/2020	GL_JOURNAL	PRM0444790	260	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	196.87	
05/07/2020	GL_JOURNAL	PRM0446364	253	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	199.40	
05/27/2020	GL_JOURNAL	ENP0447648	38461	PYE	05/31/2020/GL Encumbrance Process/174309 ;RM01 for		0.00	0.00	0.00	196.87	0.00	
Number of Transactions 14							Totals	500.45	2,257.00	0.00	196.87	1,559.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	4151				07/01/2019/Load 2019-20 Board-Approved Original Bu		1,200.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	214	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	56.61	
09/09/2019	GL_JOURNAL	PRM0432314	215	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	36.02	
10/08/2019	GL_JOURNAL	PRM0434079	239	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	78.61	
11/07/2019	GL_JOURNAL	PRM0436057	246	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	93.62	

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

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BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	65003	00	3701	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
12/06/2019	GL_JOURNAL	PRM0437879	249	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	88.50			
01/08/2020	GL_JOURNAL	PRM0439275	245	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	92.79			
02/06/2020	GL_JOURNAL	PRM0441051	258	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January		0.00	0.00	0.00	108.95			
03/09/2020	GL_JOURNAL	PRM0443271	258	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February		0.00	0.00	0.00	115.28			
04/09/2020	GL_JOURNAL	PRM0444790	261	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	9.59			
04/09/2020	GL_JOURNAL	PRM0444790	262	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	115.28			
05/07/2020	GL_JOURNAL	PRM0446364	254	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	126.53			
05/27/2020	GL_JOURNAL	ENP0447648	38598	PYE	05/31/2020/GL	Encumbrance Process/174343	;RM01 for		0.00	0.00	117.60	0.00			
Number of Transactions 13										Totals	160.62	1,200.00	0.00	117.60	921.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	65003	00	3702	1110	5730	01000	4104	2020							
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class															
06/27/2019	GL_BD_JRNL	ORG0426912	4152		07/01/2019/Load	2019-20 Board-Approved	Original Bu		110.00	0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2092	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August		0.00	0.00	0.00	2.26			
09/09/2019	GL_JOURNAL	PRM0432314	2093	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	2470	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	14.58			
11/07/2019	GL_JOURNAL	PRM0436057	2540	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October		0.00	0.00	0.00	12.12			
12/06/2019	GL_JOURNAL	PRM0437879	2543	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	12.40			
01/08/2020	GL_JOURNAL	PRM0439275	2522	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	10.84			
02/06/2020	GL_JOURNAL	PRM0441051	2646	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January		0.00	0.00	0.00	12.86			
03/09/2020	GL_JOURNAL	PRM0443271	2581	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February		0.00	0.00	0.00	10.89			
04/09/2020	GL_JOURNAL	PRM0444790	2658	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	12.86			
05/07/2020	GL_JOURNAL	PRM0446364	2656	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	12.86			
05/27/2020	GL_JOURNAL	ENP0447648	40748	PYE	05/31/2020/GL	Encumbrance Process/111966	;RM05 for		0.00	0.00	12.86	0.00			
Number of Transactions 12										Totals	-4.80	110.00	0.00	12.86	101.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	65003	00	3702	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class															
09/13/2019	GL_BD_JRNL	0000432719	43		09/13/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2471	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	5.42			
11/07/2019	GL_JOURNAL	PRM0436057	2541	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October		0.00	0.00	0.00	11.02			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3702	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
11/07/2019	GL_JOURNAL	PRM0436057	2542	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October	0.00	0.00	0.00	17.86	
12/06/2019	GL_JOURNAL	PRM0437879	2544	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	12.53	
12/06/2019	GL_JOURNAL	PRM0437879	2545	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	23.29	
01/08/2020	GL_JOURNAL	PRM0439275	2523	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	17.91	
01/08/2020	GL_JOURNAL	PRM0439275	2524	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	10.80	
02/06/2020	GL_JOURNAL	PRM0441051	2647	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00	0.00	13.00	
02/06/2020	GL_JOURNAL	PRM0441051	2648	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00	0.00	20.90	
03/09/2020	GL_JOURNAL	PRM0443271	2582	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00	0.00	13.00	
03/09/2020	GL_JOURNAL	PRM0443271	2583	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00	0.00	33.16	
04/09/2020	GL_JOURNAL	PRM0444790	2659	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	13.00	
04/09/2020	GL_JOURNAL	PRM0444790	2660	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	30.00	
05/07/2020	GL_JOURNAL	PRM0446364	2657	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	13.00	
05/07/2020	GL_JOURNAL	PRM0446364	2658	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	30.00	
05/27/2020	GL_JOURNAL	ENP0447648	40795	PYE	05/31/2020/GL	Encumbrance Process/176128	;RM05 for	0.00	0.00	43.01	0.00	
Number of Transactions 17							Totals	-307.90	0.00	0.00	43.01	264.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3702	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
10/15/2019	GL_BD_JRNL	0000434582	35		10/15/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	2543	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October	0.00	0.00	0.00	4.40	
12/06/2019	GL_JOURNAL	PRM0437879	2546	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	4.60	
01/08/2020	GL_JOURNAL	PRM0439275	2525	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	3.97	
02/06/2020	GL_JOURNAL	PRM0441051	2649	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00	0.00	4.77	
03/09/2020	GL_JOURNAL	PRM0443271	2584	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00	0.00	4.77	
04/09/2020	GL_JOURNAL	PRM0444790	2661	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	4.77	
05/07/2020	GL_JOURNAL	PRM0446364	2659	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	4.77	
05/27/2020	GL_JOURNAL	ENP0447648	40942	PYE	05/31/2020/GL	Encumbrance Process/150667	;RM05 for	0.00	0.00	4.77	0.00	
Number of Transactions 9							Totals	-36.82	0.00	0.00	4.77	32.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3985	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	4153		07/01/2019/Load 2019-20 Board-Approved Original Bu				482.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	30.22
10/25/2019	GL_JOURNAL	PAY0435218	37978	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	30.22
11/26/2019	GL_JOURNAL	PAY0437364	38259	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	34.15
12/30/2019	GL_JOURNAL	PAY0438948	38846	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	36.35
02/05/2020	GL_JOURNAL	PAY0440902	37929	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	30.06
02/26/2020	GL_JOURNAL	PAY0442403	38627	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	30.30
03/31/2020	GL_JOURNAL	PAY0444290	39123	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	38.07
04/28/2020	GL_JOURNAL	PAY0445680	34079	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	38.07
05/27/2020	GL_JOURNAL	PAY0447626	33980	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	38.07
05/27/2020	GL_JOURNAL	ENP0447648	43110	PYE	05/31/2020/GL Encumbrance Process/174309 ;LIFE for				0.00	0.00	40.19	0.00
Number of Transactions 11						Totals		136.30	482.00	0.00	40.19	305.51

<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>				
0063	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	4154		07/01/2019/Load 2019-20 Board-Approved Original Bu				256.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	6.75
10/25/2019	GL_JOURNAL	PAY0435218	37979	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	14.78
11/26/2019	GL_JOURNAL	PAY0437364	38260	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	13.12
12/30/2019	GL_JOURNAL	PAY0438948	38847	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	18.18
02/05/2020	GL_JOURNAL	PAY0440902	37930	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	18.18
02/26/2020	GL_JOURNAL	PAY0442403	38628	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	19.24
03/31/2020	GL_JOURNAL	PAY0444290	39124	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	19.24
04/28/2020	GL_JOURNAL	PAY0445680	34080	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	19.62
05/27/2020	GL_JOURNAL	PAY0447626	33981	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	19.62
05/27/2020	GL_JOURNAL	ENP0447648	43247	PYE	05/31/2020/GL Encumbrance Process/174343 ;LIFE for				0.00	0.00	24.00	0.00
Number of Transactions 11						Totals		83.27	256.00	0.00	24.00	148.73

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	3995	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4155		07/01/2019/Load 2019-20 Board-Approved Original Bu				76.00	0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	65003	00	3995	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	38061	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	39992	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40294	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	40903	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	40007	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40707	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	41209	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36160	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	36058	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	45186	PYE	05/31/2020/GL	Encumbrance Process/111966	;LIFE for		0.00	0.00	
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Number of Transactions 11						Totals			19.17	76.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65003	00	3995	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
09/13/2019	GL_BD_JRNL	0000432719	44		09/13/2019/Open	zero dollar strings./			0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38063	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	39994	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40296	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	40905	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	40009	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40709	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	41211	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36162	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	36060	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	45233	PYE	05/31/2020/GL	Encumbrance Process/176128	;LIFE for		0.00	0.00	
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Number of Transactions 11						Totals			-168.45	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	65003	00	3995	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
10/15/2019	GL_BD_JRNL	0000434582	36		10/15/2019/Open	zero dollar strings./			0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	39996	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00

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

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				
0063	65003	00	3995	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
11/26/2019	GL_JOURNAL	PAY0437364	40298	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2.22
12/30/2019	GL_JOURNAL	PAY0438948	40907	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2.22
02/05/2020	GL_JOURNAL	PAY0440902	40011	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2.30
02/26/2020	GL_JOURNAL	PAY0442403	40711	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2.30
03/31/2020	GL_JOURNAL	PAY0444290	41213	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2.30
04/28/2020	GL_JOURNAL	PAY0445680	36164	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2.30
05/27/2020	GL_JOURNAL	PAY0447626	36062	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2.30
05/27/2020	GL_JOURNAL	ENP0447648	45380	PYE	05/31/2020/GL	Encumbrance Process/150667	;LIFE for		0.00	0.00	2.99	0.00

Number of Transactions 10 Totals -21.05 0.00 0.00 2.99 18.06

Number of Transactions 653 Account Totals 3000s -126,236.74 263,827.00 0.00 41,823.78 348,239.96

Number of Transactions 790 Resource Totals 65003 -260,765.50 775,080.00 0.00 106,062.11 929,783.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65103	00	1107	1110	5730	01000	4104	2020				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	717		07/01/2019/Load	2019-20 Board-Approved	Original Bu		79,045.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	94	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	8,106.36
08/27/2019	GL_JOURNAL	PAY0431846	99	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	8,106.36
09/25/2019	GL_JOURNAL	PAY0433239	104	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	8,106.36
10/03/2019	GL_BD_JRNL	0000433828	6		09/30/2019/Transfer	of appropriations for	Infant R		23,058.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	108	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	8,106.36
11/26/2019	GL_JOURNAL	PAY0437364	111	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	8,106.36
12/30/2019	GL_JOURNAL	PAY0438948	110	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	8,106.36
02/05/2020	GL_JOURNAL	PAY0440902	108	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	8,405.98
02/26/2020	GL_JOURNAL	PAY0442403	108	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	8,405.98
03/31/2020	GL_JOURNAL	PAY0444290	108	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	8,405.98
04/28/2020	GL_JOURNAL	PAY0445680	108	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	8,405.98
05/27/2020	GL_JOURNAL	PAY0447626	108	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	8,405.98
05/27/2020	GL_JOURNAL	ENP0447648	944	PYE	05/31/2020/GL	Encumbrance Process/106742	;Salary f		0.00	0.00	8,405.98	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

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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>		
0063	65103	00	1107	1110	5730	01000	4104	2020		
Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher										

Number of Transactions 14 Totals 3,028.96 102,103.00 0.00 8,405.98 90,668.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	65103	00	1162	1110	5730	01000	4104	2020	
Resource 65103 - Spec Ed Infant Prog-Personnel Account 1162 - Short Term Leave Visiting Tchr									

10/25/2019	GL_BD_JRNL	0000435221	90	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1410	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	642.96
02/06/2020	GL_JOURNAL	PAY0441034	375	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	166.69

Number of Transactions 3 Totals -809.65 0.00 0.00 0.00 809.65

Number of Transactions 17 Account Totals 1000s 2,219.31 102,103.00 0.00 8,405.98 91,477.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	65103	00	3101	1110	5730	01000	4104	2020	
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions									

06/27/2019	GL_BD_JRNL	ORG0426912	4156	07/01/2019/Load 2019-20 Board-Approved Original Bu				14,331.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4428	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,386.19
08/27/2019	GL_JOURNAL	PAY0431846	5547	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,386.19
09/25/2019	GL_JOURNAL	PAY0433239	7410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,386.19
10/25/2019	GL_JOURNAL	PAY0435218	8034	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,386.19
11/26/2019	GL_JOURNAL	PAY0437364	8034	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,386.19
12/30/2019	GL_JOURNAL	PAY0438948	8191	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,386.19
02/05/2020	GL_JOURNAL	PAY0440902	7706	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,437.42
02/26/2020	GL_JOURNAL	PAY0442403	8022	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,437.42
03/31/2020	GL_JOURNAL	PAY0444290	8188	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,437.42
04/28/2020	GL_JOURNAL	PAY0445680	6086	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,437.42
05/27/2020	GL_JOURNAL	PAY0447626	6044	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,437.42
05/27/2020	GL_JOURNAL	ENP0447648	7219	PYE	05/31/2020/GL Encumbrance Process/106742 ;STRS for			0.00	0.00	1,437.42	0.00

Number of Transactions 13 Totals -2,610.66 14,331.00 0.00 1,437.42 15,504.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65103	00	3301	1110	5730	01000	4104	2020				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	4157									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,146.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7762	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	117.54	
08/27/2019	GL_JOURNAL	PAY0431846	10004	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	117.54	
09/25/2019	GL_JOURNAL	PAY0433239	12624	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	118.01	
10/25/2019	GL_JOURNAL	PAY0435218	13516	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	168.11	
11/26/2019	GL_JOURNAL	PAY0437364	13592	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	118.00	
12/30/2019	GL_JOURNAL	PAY0438948	13817	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	118.01	
02/05/2020	GL_JOURNAL	PAY0440902	13191	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	122.37	
02/06/2020	GL_JOURNAL	PAY0441034	4915	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	12.75	
02/26/2020	GL_JOURNAL	PAY0442403	13630	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	122.37	
03/31/2020	GL_JOURNAL	PAY0444290	13877	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	122.37	
04/28/2020	GL_JOURNAL	PAY0445680	10982	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	122.37	
05/27/2020	GL_JOURNAL	PAY0447626	10923	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	122.38	
05/27/2020	GL_JOURNAL	ENP0447648	11799	PYE	05/31/2020/GL	Encumbrance Process/106742	;FMED for	0.00	0.00	121.89	0.00	
Number of Transactions 14							Totals	-357.71	1,146.00	0.00	121.89	1,381.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65103	00	3421	1110	5730	01000	4104	2020				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	4158									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18194	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	19346	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	19494	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	19847	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	19032	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	19578	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	19928	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	15995	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	15927	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	16427	PYE	05/31/2020/GL	Encumbrance Process/106742	;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0063	65103	00	3441	1110	5730	01000	4104	2020				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	4159		07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22287	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	23584	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	23752	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	24139	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	23363	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	23913	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	24277	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	20340	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	20268	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	20759	PYE	05/31/2020/GL Encumbrance Process/106742 ;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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65103	00	3461	1110	5730	01000	4104	2020				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	4160		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	26378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,436.40
10/25/2019	GL_JOURNAL	PAY0435218	27820	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,436.40
11/26/2019	GL_JOURNAL	PAY0437364	28009	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,436.40
12/30/2019	GL_JOURNAL	PAY0438948	28429	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,436.40
02/05/2020	GL_JOURNAL	PAY0440902	27692	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,496.40
02/26/2020	GL_JOURNAL	PAY0442403	28246	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,496.40
03/31/2020	GL_JOURNAL	PAY0444290	28624	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,496.40
04/28/2020	GL_JOURNAL	PAY0445680	24683	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,496.40
05/27/2020	GL_JOURNAL	PAY0447626	24607	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,496.40
05/27/2020	GL_JOURNAL	ENP0447648	25076	PYE	05/31/2020/GL Encumbrance Process/106742 ;MEDICA f				0.00	0.00	1,686.90	0.00
Number of Transactions 11						Totals		2,413.50	17,328.00	0.00	1,686.90	13,227.60

<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>				
0063	65103	00	3501	1110	5730	01000	4104	2020				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	4161		07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00	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	
0063	65103	00	3501		1110 5730 01000 4104 2020									
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif														
07/29/2019	GL_JOURNAL	PAY0429976	11264	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	4.06	
08/27/2019	GL_JOURNAL	PAY0431846	14667	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	4.05	
09/25/2019	GL_JOURNAL	PAY0433239	30527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	4.06	
10/25/2019	GL_JOURNAL	PAY0435218	32121	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	4.37	
11/26/2019	GL_JOURNAL	PAY0437364	32329	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	4.05	
12/30/2019	GL_JOURNAL	PAY0438948	32791	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	4.06	
02/05/2020	GL_JOURNAL	PAY0440902	32062	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	4.20	
02/06/2020	GL_JOURNAL	PAY0441034	7702	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	0.08	
02/26/2020	GL_JOURNAL	PAY0442403	32649	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	4.21	
03/31/2020	GL_JOURNAL	PAY0444290	33049	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	4.20	
04/28/2020	GL_JOURNAL	PAY0445680	29031	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	4.20	
05/27/2020	GL_JOURNAL	PAY0447626	28947	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	4.20	
05/27/2020	GL_JOURNAL	ENP0447648	29440	PYE	05/31/2020/GL Encumbrance Process/106742 ;UNEMP fo				0.00	0.00	0.00	4.20	0.00	
Number of Transactions 14									Totals	-9.94	40.00	0.00	4.20	45.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65103	00	3601	1110	5730	01000	4104	2020						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	4162						1,889.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	283	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	193.74	
09/09/2019	GL_JOURNAL	PWC0432315	295	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	193.74	
10/08/2019	GL_JOURNAL	PWC0434047	485	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	193.74	
11/07/2019	GL_JOURNAL	PWC0436058	541	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	15.37	
11/07/2019	GL_JOURNAL	PWC0436058	542	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	193.74	
12/06/2019	GL_JOURNAL	PWC0437881	495	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	193.74	
01/08/2020	GL_JOURNAL	PWC0439276	508	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	193.74	
02/06/2020	GL_JOURNAL	PWC0441054	493	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	3.98	
02/06/2020	GL_JOURNAL	PWC0441054	494	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	200.90	
03/09/2020	GL_JOURNAL	PWC0443280	560	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	200.90	
04/09/2020	GL_JOURNAL	PWC0444791	457	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	200.90	
05/07/2020	GL_JOURNAL	PWC0446374	331	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	200.90	
05/27/2020	GL_JOURNAL	ENP0447648	34111	PYE	05/31/2020/GL Encumbrance Process/106742 ;WKRCMP f				0.00	0.00	0.00	200.90	0.00	
Number of Transactions 14									Totals	-297.29	1,889.00	0.00	200.90	1,985.39

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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0063	65103	00	3701	1110	5730 01000 4104	2020			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert									
06/27/2019	GL_BD_JRNL	ORG0426912	4163		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	215	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	60.47
09/09/2019	GL_JOURNAL	PRM0432314	216	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	60.47
10/08/2019	GL_JOURNAL	PRM0434079	240	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	63.15
11/07/2019	GL_JOURNAL	PRM0436057	247	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	63.15
12/06/2019	GL_JOURNAL	PRM0437879	250	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	63.15
01/08/2020	GL_JOURNAL	PRM0439275	246	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	63.15
02/06/2020	GL_JOURNAL	PRM0441051	259	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	65.48
03/09/2020	GL_JOURNAL	PRM0443271	259	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	65.48
04/09/2020	GL_JOURNAL	PRM0444790	263	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	65.48
05/07/2020	GL_JOURNAL	PRM0446364	255	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	65.48
05/27/2020	GL_JOURNAL	ENP0447648	38782	PYE	05/31/2020/GL Encumbrance Process/106742 ;RM01 for		0.00	0.00	65.48

Number of Transactions 12 Totals -110.94 590.00 0.00 65.48 635.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	65103	00	3985	1110	5730	01000	4104	2020	
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert									
06/27/2019	GL_BD_JRNL	ORG0426912	4164		07/01/2019/Load 2019-20 Board-Approved Original Bu		126.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	12.65
10/25/2019	GL_JOURNAL	PAY0435218	37977	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	12.65
11/26/2019	GL_JOURNAL	PAY0437364	38258	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	12.65
12/30/2019	GL_JOURNAL	PAY0438948	38845	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	12.65
02/05/2020	GL_JOURNAL	PAY0440902	37928	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	13.11
02/26/2020	GL_JOURNAL	PAY0442403	38626	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	13.11
03/31/2020	GL_JOURNAL	PAY0444290	39122	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	13.11
04/28/2020	GL_JOURNAL	PAY0445680	34078	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	13.11
05/27/2020	GL_JOURNAL	PAY0447626	33979	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	13.11
05/27/2020	GL_JOURNAL	ENP0447648	43430	PYE	05/31/2020/GL Encumbrance Process/106742 ;LIFE for		0.00	0.00	13.37

Number of Transactions 11 Totals -3.52 126.00 0.00 13.37 116.15

Number of Transactions 111 Account Totals 3000s -1,030.76 36,415.00 0.00 3,625.36 33,820.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	65103	00	7310	7210	5001	01000	0000	2020					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 7310 - Indirect Cost / Interprogram													
10/11/2019	GL_BD_JRNL	0000434414	3		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00			
10/11/2019	GL_JOURNAL	IND0434413	4	No Jrnl Ref	09/30/2019/Post corrected Indirect charges for mon		0.00	0.00	0.00	835.12			
11/13/2019	GL_JOURNAL	IND0436473	4	No Jrnl Ref	10/31/2019/Post corrected Indirect charges for mon		0.00	0.00	0.00	325.16			
12/11/2019	GL_JOURNAL	IND0438219	3	No Jrnl Ref	11/30/2019/Post corrected Indirect charges for mon		0.00	0.00	0.00	306.18			
12/11/2019	GL_JOURNAL	IND0438233	3	No Jrnl Ref	11/30/2019/Post corrected Indirect charges for mon		0.00	0.00	0.00	306.18			
12/11/2019	GL_JOURNAL	IND0438231	3	No Jrnl Ref	11/30/2019/Reverse IND0438219 to correct descripti		0.00	0.00	0.00	-306.18			
01/15/2020	GL_JOURNAL	IND0439844	3	No Jrnl Ref	12/31/2019/Post corrected Indirect charges for mon		0.00	0.00	0.00	306.17			
02/12/2020	GL_JOURNAL	IND0441467	5	No Jrnl Ref	01/31/2020/Post corrected Indirect charges for mon		0.00	0.00	0.00	1,934.69			
02/18/2020	GL_JOURNAL	IND0441679	5	No Jrnl Ref	01/31/2020/Post corrected Indirect charges for mon		0.00	0.00	0.00	-1,612.22			
03/12/2020	GL_JOURNAL	IND0443648	4	No Jrnl Ref	02/29/2020/Post corrected Indirect charges for mon		0.00	0.00	0.00	317.56			
04/13/2020	GL_JOURNAL	IND0444999	3	No Jrnl Ref	03/31/2020/Post corrected Indirect charges for mon		0.00	0.00	0.00	317.49			
05/12/2020	GL_JOURNAL	IND0446692	3	No Jrnl Ref	04/30/2020/Post corrected Indirect charges for mon		0.00	0.00	0.00	317.49			
Number of Transactions 12							Totals	-3,047.64	0.00	0.00	0.00	3,047.64	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	65103	00	7310	7210	5710	01000	0000	2020					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 7310 - Indirect Cost / Interprogram													
10/03/2019	GL_BD_JRNL	0000433828	11		09/30/2019/Transfer of appropriations for Infant R		3,087.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	3,087.00	3,087.00	0.00	0.00	0.00	
Number of Transactions 13							Account	Totals 7000s	39.36	3,087.00	0.00	0.00	3,047.64
Number of Transactions 141							Resource	Totals 65103	1,227.91	141,605.00	0.00	12,031.34	128,345.75
<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>					
0063	90105	00	4301	1000	1110	01000	0000	2020					
Resource 90105 - San Diego Foundation Account 4301 - Supplies													
09/13/2019	GL_BD_JRNL	0000432711	2		09/13/2019/Transfer of appropriations to book the		7,646.00	0.00	0.00	0.00			
01/23/2020	REQ_PREENC	REQ437915	8		Staples Contract & Commercial Inc/174695/Mr. Sketc		0.00	5.53	0.00	0.00			
01/23/2020	REQ_PREENC	REQ437915	8		Staples Contract & Commercial Inc/174695/Mr. Sketc		0.00	5.53	0.00	0.00			
01/23/2020	REQ_PREENC	REQ437915	8		Staples Contract & Commercial Inc/174695/Mr. Sketc		0.00	-5.53	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>	
0063	90105	00	4301	1000	1110	01000	0000	2020	
Resource 90105 - San Diego Foundation Account 4301 - Supplies									
01/23/2020	REQ_PREENC	REQ437915	7		Staples Contract & Commercial Inc/174695/Sharpie P	0.00	5.31	0.00	0.00
01/23/2020	REQ_PREENC	REQ437915	7		Staples Contract & Commercial Inc/174695/Sharpie P	0.00	5.31	0.00	0.00
01/23/2020	REQ_PREENC	REQ437915	7		Staples Contract & Commercial Inc/174695/Sharpie P	0.00	-5.31	0.00	0.00
01/23/2020	REQ_PREENC	REQ437915	6		Staples Contract & Commercial Inc/174695/Paper Mat	0.00	10.97	0.00	0.00
01/23/2020	REQ_PREENC	REQ437915	6		Staples Contract & Commercial Inc/174695/Paper Mat	0.00	10.97	0.00	0.00
01/23/2020	REQ_PREENC	REQ437915	6		Staples Contract & Commercial Inc/174695/Paper Mat	0.00	-10.97	0.00	0.00
01/23/2020	REQ_PREENC	REQ437915	5		Staples Contract & Commercial Inc/174695/Pacon Sun	0.00	11.67	0.00	0.00
01/23/2020	REQ_PREENC	REQ437915	5		Staples Contract & Commercial Inc/174695/Pacon Sun	0.00	11.67	0.00	0.00
01/23/2020	REQ_PREENC	REQ437915	5		Staples Contract & Commercial Inc/174695/Pacon Sun	0.00	-11.67	0.00	0.00
01/23/2020	REQ_PREENC	REQ437915	4		Staples Contract & Commercial Inc/174695/Scotch Th	0.00	-29.37	0.00	0.00
01/23/2020	REQ_PREENC	REQ437915	4		Staples Contract & Commercial Inc/174695/Scotch Th	0.00	29.37	0.00	0.00
01/23/2020	REQ_PREENC	REQ437915	4		Staples Contract & Commercial Inc/174695/Scotch Th	0.00	29.37	0.00	0.00
01/23/2020	REQ_PREENC	REQ437915	3		Staples Contract & Commercial Inc/174695/Staples C	0.00	7.71	0.00	0.00
01/23/2020	REQ_PREENC	REQ437915	3		Staples Contract & Commercial Inc/174695/Staples C	0.00	7.71	0.00	0.00
01/23/2020	REQ_PREENC	REQ437915	3		Staples Contract & Commercial Inc/174695/Staples C	0.00	-7.71	0.00	0.00
01/23/2020	REQ_PREENC	REQ437915	2		Staples Contract & Commercial Inc/174695/Staples B	0.00	15.02	0.00	0.00
01/23/2020	REQ_PREENC	REQ437915	2		Staples Contract & Commercial Inc/174695/Staples B	0.00	15.02	0.00	0.00
01/23/2020	REQ_PREENC	REQ437915	2		Staples Contract & Commercial Inc/174695/Staples B	0.00	-15.02	0.00	0.00
01/23/2020	REQ_PREENC	REQ437915	1		Staples Contract & Commercial Inc/174695/Sharpie P	0.00	5.89	0.00	0.00
01/23/2020	REQ_PREENC	REQ437915	1		Staples Contract & Commercial Inc/174695/Sharpie P	0.00	5.89	0.00	0.00
01/23/2020	REQ_PREENC	REQ437915	1		Staples Contract & Commercial Inc/174695/Sharpie P	0.00	-5.89	0.00	0.00
01/23/2020	REQ_PREENC	REQ437922	18		Staples Contract & Commercial Inc/174695/SunWorks	0.00	1.79	0.00	0.00
01/23/2020	REQ_PREENC	REQ437922	18		Staples Contract & Commercial Inc/174695/SunWorks	0.00	1.79	0.00	0.00
01/23/2020	REQ_PREENC	REQ437922	18		Staples Contract & Commercial Inc/174695/SunWorks	0.00	-1.79	0.00	0.00
01/23/2020	REQ_PREENC	REQ437922	17		Staples Contract & Commercial Inc/174695/SunWorks	0.00	1.79	0.00	0.00
01/23/2020	REQ_PREENC	REQ437922	17		Staples Contract & Commercial Inc/174695/SunWorks	0.00	1.79	0.00	0.00
01/23/2020	REQ_PREENC	REQ437922	17		Staples Contract & Commercial Inc/174695/SunWorks	0.00	-1.79	0.00	0.00
01/23/2020	REQ_PREENC	REQ437922	16		Staples Contract & Commercial Inc/174695/Pacon Sun	0.00	3.29	0.00	0.00
01/23/2020	REQ_PREENC	REQ437922	16		Staples Contract & Commercial Inc/174695/Pacon Sun	0.00	3.29	0.00	0.00
01/23/2020	REQ_PREENC	REQ437922	16		Staples Contract & Commercial Inc/174695/Pacon Sun	0.00	-3.29	0.00	0.00
01/23/2020	REQ_PREENC	REQ437922	15		Staples Contract & Commercial Inc/174695/SunWorks	0.00	1.79	0.00	0.00
01/23/2020	REQ_PREENC	REQ437922	15		Staples Contract & Commercial Inc/174695/SunWorks	0.00	-1.79	0.00	0.00
01/23/2020	REQ_PREENC	REQ437922	15		Staples Contract & Commercial Inc/174695/SunWorks	0.00	1.79	0.00	0.00
01/23/2020	REQ_PREENC	REQ437922	14		Staples Contract & Commercial Inc/174695/SunWorks	0.00	2.39	0.00	0.00
01/23/2020	REQ_PREENC	REQ437922	14		Staples Contract & Commercial Inc/174695/SunWorks	0.00	2.39	0.00	0.00
01/23/2020	REQ_PREENC	REQ437922	14		Staples Contract & Commercial Inc/174695/SunWorks	0.00	-2.39	0.00	0.00
01/23/2020	REQ_PREENC	REQ437922	13		Staples Contract & Commercial Inc/174695/Pacon Riv	0.00	2.30	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>	
0063	90105	00	4301	1000	1110	01000	0000	2020	
Resource 90105 - San Diego Foundation Account 4301 - Supplies									
01/23/2020	REQ_PREENC	REQ437922	13		Staples Contract & Commercial Inc/174695/Pacon Riv		0.00	2.30	0.00
01/23/2020	REQ_PREENC	REQ437922	13		Staples Contract & Commercial Inc/174695/Pacon Riv		0.00	-2.30	0.00
01/23/2020	REQ_PREENC	REQ437922	12		Staples Contract & Commercial Inc/174695/SunWorks		0.00	1.79	0.00
01/23/2020	REQ_PREENC	REQ437922	12		Staples Contract & Commercial Inc/174695/SunWorks		0.00	1.79	0.00
01/23/2020	REQ_PREENC	REQ437922	12		Staples Contract & Commercial Inc/174695/SunWorks		0.00	-1.79	0.00
01/23/2020	REQ_PREENC	REQ437922	11		Staples Contract & Commercial Inc/174695/SunWorks		0.00	1.79	0.00
01/23/2020	REQ_PREENC	REQ437922	11		Staples Contract & Commercial Inc/174695/SunWorks		0.00	1.79	0.00
01/23/2020	REQ_PREENC	REQ437922	11		Staples Contract & Commercial Inc/174695/SunWorks		0.00	-1.79	0.00
01/23/2020	REQ_PREENC	REQ437922	10		Staples Contract & Commercial Inc/174695/Pacon Sun		0.00	3.79	0.00
01/23/2020	REQ_PREENC	REQ437922	10		Staples Contract & Commercial Inc/174695/Pacon Sun		0.00	3.79	0.00
01/23/2020	REQ_PREENC	REQ437922	10		Staples Contract & Commercial Inc/174695/Pacon Sun		0.00	-3.79	0.00
01/23/2020	REQ_PREENC	REQ437922	9		Staples Contract & Commercial Inc/174695/Pacon Sun		0.00	4.79	0.00
01/23/2020	REQ_PREENC	REQ437922	9		Staples Contract & Commercial Inc/174695/Pacon Sun		0.00	4.79	0.00
01/23/2020	REQ_PREENC	REQ437922	9		Staples Contract & Commercial Inc/174695/Pacon Sun		0.00	-4.79	0.00
01/23/2020	REQ_PREENC	REQ437922	8		Staples Contract & Commercial Inc/174695/SunWorks		0.00	3.29	0.00
01/23/2020	REQ_PREENC	REQ437922	8		Staples Contract & Commercial Inc/174695/SunWorks		0.00	3.29	0.00
01/23/2020	REQ_PREENC	REQ437922	8		Staples Contract & Commercial Inc/174695/SunWorks		0.00	-3.29	0.00
01/23/2020	REQ_PREENC	REQ437922	7		Staples Contract & Commercial Inc/174695/Riverside		0.00	2.17	0.00
01/23/2020	REQ_PREENC	REQ437922	7		Staples Contract & Commercial Inc/174695/Riverside		0.00	2.17	0.00
01/23/2020	REQ_PREENC	REQ437922	7		Staples Contract & Commercial Inc/174695/Riverside		0.00	-2.17	0.00
01/23/2020	REQ_PREENC	REQ437922	6		Staples Contract & Commercial Inc/174695/Staples 2		0.00	4.43	0.00
01/23/2020	REQ_PREENC	REQ437922	6		Staples Contract & Commercial Inc/174695/Staples 2		0.00	4.43	0.00
01/23/2020	REQ_PREENC	REQ437922	6		Staples Contract & Commercial Inc/174695/Staples 2		0.00	-4.43	0.00
01/23/2020	REQ_PREENC	REQ437922	5		Staples Contract & Commercial Inc/174695/Crayola L		0.00	73.68	0.00
01/23/2020	REQ_PREENC	REQ437922	5		Staples Contract & Commercial Inc/174695/Crayola L		0.00	73.68	0.00
01/23/2020	REQ_PREENC	REQ437922	5		Staples Contract & Commercial Inc/174695/Crayola L		0.00	-73.68	0.00
01/23/2020	REQ_PREENC	REQ437922	4		Staples Contract & Commercial Inc/174695/TRU RED P		0.00	14.97	0.00
01/23/2020	REQ_PREENC	REQ437922	4		Staples Contract & Commercial Inc/174695/TRU RED P		0.00	14.97	0.00
01/23/2020	REQ_PREENC	REQ437922	4		Staples Contract & Commercial Inc/174695/TRU RED P		0.00	-14.97	0.00
01/23/2020	REQ_PREENC	REQ437922	3		Staples Contract & Commercial Inc/174695/Sustainab		0.00	1.62	0.00
01/23/2020	REQ_PREENC	REQ437922	3		Staples Contract & Commercial Inc/174695/Sustainab		0.00	1.62	0.00
01/23/2020	REQ_PREENC	REQ437922	3		Staples Contract & Commercial Inc/174695/Sustainab		0.00	-1.62	0.00
01/23/2020	REQ_PREENC	REQ437922	2		Staples Contract & Commercial Inc/174695/Pacon 125		0.00	6.49	0.00
01/23/2020	REQ_PREENC	REQ437922	2		Staples Contract & Commercial Inc/174695/Pacon 125		0.00	6.49	0.00
01/23/2020	REQ_PREENC	REQ437922	2		Staples Contract & Commercial Inc/174695/Pacon 125		0.00	-6.49	0.00
01/23/2020	REQ_PREENC	REQ437922	1		Staples Contract & Commercial Inc/174695/Pacon Sta		0.00	9.49	0.00
01/23/2020	REQ_PREENC	REQ437922	1		Staples Contract & Commercial Inc/174695/Pacon Sta		0.00	9.49	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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					
0063	90105	00	4301	1000	1110	01000	0000	2020					
Resource 90105 - San Diego Foundation Account 4301 - Supplies													
01/23/2020	REQ_PREENC	REQ437922	1		Staples Contract & Commercial Inc/174695/Pacon Sta				0.00		-9.49	0.00	0.00
01/23/2020	REQ_PREENC	REQ437909	6		Staples Contract & Commercial Inc/174695/Avery Glu				0.00		18.27	0.00	0.00
01/23/2020	REQ_PREENC	REQ437909	6		Staples Contract & Commercial Inc/174695/Avery Glu				0.00		18.27	0.00	0.00
01/23/2020	REQ_PREENC	REQ437909	6		Staples Contract & Commercial Inc/174695/Avery Glu				0.00		-18.27	0.00	0.00
01/23/2020	REQ_PREENC	REQ437909	5		Staples Contract & Commercial Inc/174695/Staples B				0.00		3.00	0.00	0.00
01/23/2020	REQ_PREENC	REQ437909	5		Staples Contract & Commercial Inc/174695/Staples B				0.00		3.00	0.00	0.00
01/23/2020	REQ_PREENC	REQ437909	5		Staples Contract & Commercial Inc/174695/Staples B				0.00		-3.00	0.00	0.00
01/23/2020	REQ_PREENC	REQ437909	4		Staples Contract & Commercial Inc/174695/Staples B				0.00		8.07	0.00	0.00
01/23/2020	REQ_PREENC	REQ437909	4		Staples Contract & Commercial Inc/174695/Staples B				0.00		8.07	0.00	0.00
01/23/2020	REQ_PREENC	REQ437909	4		Staples Contract & Commercial Inc/174695/Staples B				0.00		-8.07	0.00	0.00
01/23/2020	REQ_PREENC	REQ437909	3		Staples Contract & Commercial Inc/174695/Chenille				0.00		20.89	0.00	0.00
01/23/2020	REQ_PREENC	REQ437909	3		Staples Contract & Commercial Inc/174695/Chenille				0.00		20.89	0.00	0.00
01/23/2020	REQ_PREENC	REQ437909	3		Staples Contract & Commercial Inc/174695/Chenille				0.00		-20.89	0.00	0.00
01/23/2020	REQ_PREENC	REQ437909	2		Staples Contract & Commercial Inc/174695/Swingline				0.00		53.20	0.00	0.00
01/23/2020	REQ_PREENC	REQ437909	2		Staples Contract & Commercial Inc/174695/Swingline				0.00		53.20	0.00	0.00
01/23/2020	REQ_PREENC	REQ437909	2		Staples Contract & Commercial Inc/174695/Swingline				0.00		-53.20	0.00	0.00
01/23/2020	REQ_PREENC	REQ437909	1		Staples Contract & Commercial Inc/174695/X-ACTO Pr				0.00		69.99	0.00	0.00
01/23/2020	REQ_PREENC	REQ437909	1		Staples Contract & Commercial Inc/174695/X-ACTO Pr				0.00		69.99	0.00	0.00
01/23/2020	REQ_PREENC	REQ437909	1		Staples Contract & Commercial Inc/174695/X-ACTO Pr				0.00		-69.99	0.00	0.00
01/27/2020	PO_POENC	0000362864	1	RREQ437915	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362864	1	RREQ437915	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		0.00	6.35	0.00
01/27/2020	PO_POENC	0000362864	1	RREQ437915	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		0.00	6.35	0.00
01/27/2020	PO_POENC	0000362864	2	RREQ437915	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		-15.02	0.00	0.00
01/27/2020	PO_POENC	0000362864	2	RREQ437915	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	-16.18	0.00
01/27/2020	PO_POENC	0000362864	2	RREQ437915	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362864	2	RREQ437915	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	16.18	0.00
01/27/2020	PO_POENC	0000362864	2	RREQ437915	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	16.18	0.00
01/27/2020	PO_POENC	0000362864	3	RREQ437915	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		0.00	-8.31	0.00
01/27/2020	PO_POENC	0000362864	3	RREQ437915	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362864	3	RREQ437915	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		0.00	8.31	0.00
01/27/2020	PO_POENC	0000362864	3	RREQ437915	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		0.00	8.31	0.00
01/27/2020	PO_POENC	0000362864	3	RREQ437915	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		-7.71	0.00	0.00
01/27/2020	PO_POENC	0000362864	4	RREQ437915	STAPLES DC-001/Scotch Thermal Laminating Pouches L				0.00		0.00	31.65	0.00
01/27/2020	PO_POENC	0000362864	4	RREQ437915	STAPLES DC-001/Scotch Thermal Laminating Pouches L				0.00		0.00	31.65	0.00
01/27/2020	PO_POENC	0000362864	4	RREQ437915	STAPLES DC-001/Scotch Thermal Laminating Pouches L				0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362864	4	RREQ437915	STAPLES DC-001/Scotch Thermal Laminating Pouches L				0.00		0.00	-31.65	0.00
01/27/2020	PO_POENC	0000362864	4	RREQ437915	STAPLES DC-001/Scotch Thermal Laminating Pouches L				0.00		-29.37	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	90105	00	4301	1000	1110	01000	0000	2020	
Resource 90105 - San Diego Foundation Account 4301 - Supplies									
01/27/2020	PO_POENC	0000362864	5	RREQ437915	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
01/27/2020	PO_POENC	0000362864	5	RREQ437915	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
01/27/2020	PO_POENC	0000362864	5	RREQ437915	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
01/27/2020	PO_POENC	0000362864	5	RREQ437915	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
01/27/2020	PO_POENC	0000362864	5	RREQ437915	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-11.67	0.00
01/27/2020	PO_POENC	0000362864	6	RREQ437915	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
01/27/2020	PO_POENC	0000362864	6	RREQ437915	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
01/27/2020	PO_POENC	0000362864	6	RREQ437915	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
01/27/2020	PO_POENC	0000362864	6	RREQ437915	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
01/27/2020	PO_POENC	0000362864	6	RREQ437915	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-10.97	0.00
01/27/2020	PO_POENC	0000362864	7	RREQ437915	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
01/27/2020	PO_POENC	0000362864	7	RREQ437915	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
01/27/2020	PO_POENC	0000362864	7	RREQ437915	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
01/27/2020	PO_POENC	0000362864	7	RREQ437915	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
01/27/2020	PO_POENC	0000362864	7	RREQ437915	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	-5.31	0.00
01/27/2020	PO_POENC	0000362864	8	RREQ437915	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
01/27/2020	PO_POENC	0000362864	8	RREQ437915	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
01/27/2020	PO_POENC	0000362864	8	RREQ437915	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
01/27/2020	PO_POENC	0000362864	8	RREQ437915	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
01/27/2020	PO_POENC	0000362864	8	RREQ437915	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-5.53	0.00
01/27/2020	PO_POENC	0000362864	1	RREQ437915	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
01/27/2020	PO_POENC	0000362864	1	RREQ437915	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
01/27/2020	PO_POENC	0000362865	1	RREQ437922	STAPLES DC-001/Pacon Standard Weight Drawing Paper		0.00		0.00
01/27/2020	PO_POENC	0000362865	1	RREQ437922	STAPLES DC-001/Pacon Standard Weight Drawing Paper		0.00		0.00
01/27/2020	PO_POENC	0000362865	1	RREQ437922	STAPLES DC-001/Pacon Standard Weight Drawing Paper		0.00		0.00
01/27/2020	PO_POENC	0000362865	1	RREQ437922	STAPLES DC-001/Pacon Standard Weight Drawing Paper		0.00		0.00
01/27/2020	PO_POENC	0000362865	1	RREQ437922	STAPLES DC-001/Pacon Standard Weight Drawing Paper		0.00		0.00
01/27/2020	PO_POENC	0000362865	1	RREQ437922	STAPLES DC-001/Pacon Standard Weight Drawing Paper		0.00		0.00
01/27/2020	PO_POENC	0000362865	1	RREQ437922	STAPLES DC-001/Pacon Standard Weight Drawing Paper		0.00		0.00
01/27/2020	PO_POENC	0000362865	2	RREQ437922	STAPLES DC-001/Pacon 125-lb. Tagboard 9x12" White		0.00		0.00
01/27/2020	PO_POENC	0000362865	2	RREQ437922	STAPLES DC-001/Pacon 125-lb. Tagboard 9x12" White		0.00		0.00
01/27/2020	PO_POENC	0000362865	2	RREQ437922	STAPLES DC-001/Pacon 125-lb. Tagboard 9x12" White		0.00		0.00
01/27/2020	PO_POENC	0000362865	2	RREQ437922	STAPLES DC-001/Pacon 125-lb. Tagboard 9x12" White		0.00		0.00
01/27/2020	PO_POENC	0000362865	2	RREQ437922	STAPLES DC-001/Pacon 125-lb. Tagboard 9x12" White		0.00		0.00
01/27/2020	PO_POENC	0000362865	2	RREQ437922	STAPLES DC-001/Pacon 125-lb. Tagboard 9x12" White		0.00		0.00
01/27/2020	PO_POENC	0000362865	2	RREQ437922	STAPLES DC-001/Pacon 125-lb. Tagboard 9x12" White		0.00		0.00
01/27/2020	PO_POENC	0000362865	3	RREQ437922	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00		0.00
01/27/2020	PO_POENC	0000362865	3	RREQ437922	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00		0.00
01/27/2020	PO_POENC	0000362865	3	RREQ437922	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00		0.00
01/27/2020	PO_POENC	0000362865	3	RREQ437922	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00		0.00
01/27/2020	PO_POENC	0000362865	3	RREQ437922	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00		0.00
01/27/2020	PO_POENC	0000362865	3	RREQ437922	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00	-1.62	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	90105	00	4301	1000	1110	01000	0000	2020	
Resource 90105 - San Diego Foundation Account 4301 - Supplies									
01/27/2020	PO_POENC	0000362865	4	RREQ437922	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine			0.00	0.00
01/27/2020	PO_POENC	0000362865	4	RREQ437922	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine			0.00	0.00
01/27/2020	PO_POENC	0000362865	4	RREQ437922	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine			0.00	0.00
01/27/2020	PO_POENC	0000362865	4	RREQ437922	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine			0.00	0.00
01/27/2020	PO_POENC	0000362865	4	RREQ437922	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine			0.00	-14.97
01/27/2020	PO_POENC	0000362865	5	RREQ437922	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00
01/27/2020	PO_POENC	0000362865	5	RREQ437922	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00
01/27/2020	PO_POENC	0000362865	5	RREQ437922	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00
01/27/2020	PO_POENC	0000362865	5	RREQ437922	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00
01/27/2020	PO_POENC	0000362865	5	RREQ437922	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	-73.68
01/27/2020	PO_POENC	0000362865	6	RREQ437922	STAPLES DC-001/Staples 2-Pocket School Folders Pur			0.00	0.00
01/27/2020	PO_POENC	0000362865	6	RREQ437922	STAPLES DC-001/Staples 2-Pocket School Folders Pur			0.00	0.00
01/27/2020	PO_POENC	0000362865	6	RREQ437922	STAPLES DC-001/Staples 2-Pocket School Folders Pur			0.00	0.00
01/27/2020	PO_POENC	0000362865	6	RREQ437922	STAPLES DC-001/Staples 2-Pocket School Folders Pur			0.00	0.00
01/27/2020	PO_POENC	0000362865	6	RREQ437922	STAPLES DC-001/Staples 2-Pocket School Folders Pur			0.00	-4.43
01/27/2020	PO_POENC	0000362865	7	RREQ437922	STAPLES DC-001/Riverside Groundwood Construction P			0.00	0.00
01/27/2020	PO_POENC	0000362865	7	RREQ437922	STAPLES DC-001/Riverside Groundwood Construction P			0.00	0.00
01/27/2020	PO_POENC	0000362865	7	RREQ437922	STAPLES DC-001/Riverside Groundwood Construction P			0.00	0.00
01/27/2020	PO_POENC	0000362865	7	RREQ437922	STAPLES DC-001/Riverside Groundwood Construction P			0.00	0.00
01/27/2020	PO_POENC	0000362865	7	RREQ437922	STAPLES DC-001/Riverside Groundwood Construction P			0.00	-2.17
01/27/2020	PO_POENC	0000362865	8	RREQ437922	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00
01/27/2020	PO_POENC	0000362865	8	RREQ437922	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00
01/27/2020	PO_POENC	0000362865	8	RREQ437922	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00
01/27/2020	PO_POENC	0000362865	8	RREQ437922	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00
01/27/2020	PO_POENC	0000362865	8	RREQ437922	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	-3.54
01/27/2020	PO_POENC	0000362865	8	RREQ437922	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00
01/27/2020	PO_POENC	0000362865	8	RREQ437922	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	-3.29
01/27/2020	PO_POENC	0000362865	9	RREQ437922	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00
01/27/2020	PO_POENC	0000362865	9	RREQ437922	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00
01/27/2020	PO_POENC	0000362865	9	RREQ437922	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00
01/27/2020	PO_POENC	0000362865	9	RREQ437922	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00
01/27/2020	PO_POENC	0000362865	9	RREQ437922	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	-5.16
01/27/2020	PO_POENC	0000362865	9	RREQ437922	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00
01/27/2020	PO_POENC	0000362865	9	RREQ437922	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	-4.79
01/27/2020	PO_POENC	0000362865	10	RREQ437922	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00
01/27/2020	PO_POENC	0000362865	10	RREQ437922	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00
01/27/2020	PO_POENC	0000362865	10	RREQ437922	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00
01/27/2020	PO_POENC	0000362865	10	RREQ437922	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00
01/27/2020	PO_POENC	0000362865	10	RREQ437922	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	-4.08
01/27/2020	PO_POENC	0000362865	10	RREQ437922	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00
01/27/2020	PO_POENC	0000362865	10	RREQ437922	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00
01/27/2020	PO_POENC	0000362865	10	RREQ437922	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	-3.79
01/27/2020	PO_POENC	0000362865	11	RREQ437922	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00
01/27/2020	PO_POENC	0000362865	11	RREQ437922	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0063	90105	00	4301	1000	1110	01000	0000	2020		
Resource 90105 - San Diego Foundation Account 4301 - Supplies										
01/27/2020	PO_POENC	0000362865	11	RREQ437922	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362865	11	RREQ437922	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	-1.93
01/27/2020	PO_POENC	0000362865	11	RREQ437922	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	-1.79	0.00
01/27/2020	PO_POENC	0000362865	12	RREQ437922	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	1.93
01/27/2020	PO_POENC	0000362865	12	RREQ437922	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	1.93
01/27/2020	PO_POENC	0000362865	12	RREQ437922	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362865	12	RREQ437922	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	-1.93
01/27/2020	PO_POENC	0000362865	12	RREQ437922	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	-1.79	0.00
01/27/2020	PO_POENC	0000362865	13	RREQ437922	STAPLES DC-001/Pacon Riverside	Construction Paper		0.00	0.00	2.48
01/27/2020	PO_POENC	0000362865	13	RREQ437922	STAPLES DC-001/Pacon Riverside	Construction Paper		0.00	0.00	2.48
01/27/2020	PO_POENC	0000362865	13	RREQ437922	STAPLES DC-001/Pacon Riverside	Construction Paper		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362865	13	RREQ437922	STAPLES DC-001/Pacon Riverside	Construction Paper		0.00	0.00	-2.48
01/27/2020	PO_POENC	0000362865	13	RREQ437922	STAPLES DC-001/Pacon Riverside	Construction Paper		0.00	-2.30	0.00
01/27/2020	PO_POENC	0000362865	14	RREQ437922	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	2.58
01/27/2020	PO_POENC	0000362865	14	RREQ437922	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	2.58
01/27/2020	PO_POENC	0000362865	14	RREQ437922	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362865	14	RREQ437922	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	-2.58
01/27/2020	PO_POENC	0000362865	14	RREQ437922	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	-2.39	0.00
01/27/2020	PO_POENC	0000362865	15	RREQ437922	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	1.93
01/27/2020	PO_POENC	0000362865	15	RREQ437922	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	1.93
01/27/2020	PO_POENC	0000362865	15	RREQ437922	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362865	15	RREQ437922	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	-1.93
01/27/2020	PO_POENC	0000362865	15	RREQ437922	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	-1.79	0.00
01/27/2020	PO_POENC	0000362865	16	RREQ437922	STAPLES DC-001/Pacon SunWorks	Construction Paper 5		0.00	0.00	3.54
01/27/2020	PO_POENC	0000362865	16	RREQ437922	STAPLES DC-001/Pacon SunWorks	Construction Paper 5		0.00	0.00	3.54
01/27/2020	PO_POENC	0000362865	16	RREQ437922	STAPLES DC-001/Pacon SunWorks	Construction Paper 5		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362865	16	RREQ437922	STAPLES DC-001/Pacon SunWorks	Construction Paper 5		0.00	0.00	-3.54
01/27/2020	PO_POENC	0000362865	16	RREQ437922	STAPLES DC-001/Pacon SunWorks	Construction Paper 5		0.00	-3.29	0.00
01/27/2020	PO_POENC	0000362865	17	RREQ437922	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	1.93
01/27/2020	PO_POENC	0000362865	17	RREQ437922	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	1.93
01/27/2020	PO_POENC	0000362865	17	RREQ437922	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362865	17	RREQ437922	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	-1.93
01/27/2020	PO_POENC	0000362865	17	RREQ437922	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	-1.79	0.00
01/27/2020	PO_POENC	0000362865	18	RREQ437922	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	1.93
01/27/2020	PO_POENC	0000362865	18	RREQ437922	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	1.93
01/27/2020	PO_POENC	0000362865	18	RREQ437922	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362865	18	RREQ437922	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	-1.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 335  
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			
0063	90105	00	4301	1000	1110	01000	0000	2020			
Resource 90105 - San Diego Foundation Account 4301 - Supplies											
01/27/2020	PO_POENC	0000362865	18	RREQ437922	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-1.79	0.00	0.00
01/27/2020	PO_POENC	0000362907	1	RREQ438157	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	4.77	0.00
01/27/2020	PO_POENC	0000362907	1	RREQ438157	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	4.77	0.00
01/27/2020	PO_POENC	0000362907	1	RREQ438157	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362907	1	RREQ438157	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	-4.77	0.00
01/27/2020	PO_POENC	0000362907	1	RREQ438157	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-4.43	0.00	0.00
01/27/2020	PO_POENC	0000362907	2	RREQ438157	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	45.90	0.00
01/27/2020	PO_POENC	0000362907	2	RREQ438157	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	45.90	0.00
01/27/2020	PO_POENC	0000362907	2	RREQ438157	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362907	2	RREQ438157	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	-45.90	0.00
01/27/2020	PO_POENC	0000362907	2	RREQ438157	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-42.60	0.00	0.00
01/27/2020	PO_POENC	0000362907	3	RREQ438157	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	8.47	0.00
01/27/2020	PO_POENC	0000362907	3	RREQ438157	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	8.47	0.00
01/27/2020	PO_POENC	0000362907	3	RREQ438157	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362907	3	RREQ438157	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	-8.47	0.00
01/27/2020	PO_POENC	0000362907	3	RREQ438157	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		-7.86	0.00	0.00
01/27/2020	PO_POENC	0000362907	4	RREQ438157	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00	32.49	0.00
01/27/2020	PO_POENC	0000362907	4	RREQ438157	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00	32.49	0.00
01/27/2020	PO_POENC	0000362907	4	RREQ438157	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362907	4	RREQ438157	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00	-32.49	0.00
01/27/2020	PO_POENC	0000362907	4	RREQ438157	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		-30.15	0.00	0.00
01/27/2020	PO_POENC	0000362907	5	RREQ438157	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable		0.00		0.00	16.81	0.00
01/27/2020	PO_POENC	0000362907	5	RREQ438157	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable		0.00		0.00	16.81	0.00
01/27/2020	PO_POENC	0000362907	5	RREQ438157	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362907	5	RREQ438157	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable		0.00		0.00	-16.81	0.00
01/27/2020	PO_POENC	0000362907	5	RREQ438157	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable		0.00		-15.60	0.00	0.00
01/27/2020	PO_POENC	0000362907	6	RREQ438157	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		0.00	10.82	0.00
01/27/2020	PO_POENC	0000362907	6	RREQ438157	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		0.00	10.82	0.00
01/27/2020	PO_POENC	0000362907	6	RREQ438157	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362907	6	RREQ438157	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		0.00	-10.82	0.00
01/27/2020	PO_POENC	0000362907	6	RREQ438157	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		-10.04	0.00	0.00
01/27/2020	PO_POENC	0000362907	7	RREQ438157	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur		0.00		0.00	14.33	0.00
01/27/2020	PO_POENC	0000362907	7	RREQ438157	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur		0.00		0.00	14.33	0.00
01/27/2020	PO_POENC	0000362907	7	RREQ438157	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362907	7	RREQ438157	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur		0.00		0.00	-14.33	0.00
01/27/2020	PO_POENC	0000362907	7	RREQ438157	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur		0.00		-13.30	0.00	0.00
01/27/2020	PO_POENC	0000362907	8	RREQ438157	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee		0.00		0.00	13.55	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	90105	00	4301	1000	1110	01000	0000	2020			
Resource 90105 - San Diego Foundation Account 4301 - Supplies											
01/27/2020	PO_POENC	0000362907	8	RREQ438157	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee		0.00		-12.58	0.00	0.00
01/27/2020	PO_POENC	0000362907	8	RREQ438157	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee		0.00		0.00	13.55	0.00
01/27/2020	PO_POENC	0000362907	8	RREQ438157	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362907	8	RREQ438157	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee		0.00		0.00	-13.55	0.00
01/27/2020	PO_POENC	0000362907	9	RREQ438157	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	21.46	0.00
01/27/2020	PO_POENC	0000362907	9	RREQ438157	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	21.46	0.00
01/27/2020	PO_POENC	0000362907	9	RREQ438157	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362907	9	RREQ438157	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	-21.46	0.00
01/27/2020	PO_POENC	0000362907	9	RREQ438157	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-19.92	0.00	0.00
01/27/2020	PO_POENC	0000362907	10	RREQ438157	STAPLES DC-001/Washable Markers Chisel Assorted Co		0.00		0.00	22.28	0.00
01/27/2020	PO_POENC	0000362907	10	RREQ438157	STAPLES DC-001/Washable Markers Chisel Assorted Co		0.00		0.00	22.28	0.00
01/27/2020	PO_POENC	0000362907	10	RREQ438157	STAPLES DC-001/Washable Markers Chisel Assorted Co		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362907	10	RREQ438157	STAPLES DC-001/Washable Markers Chisel Assorted Co		0.00		0.00	-22.28	0.00
01/27/2020	PO_POENC	0000362907	10	RREQ438157	STAPLES DC-001/Washable Markers Chisel Assorted Co		0.00		-20.68	0.00	0.00
01/27/2020	PO_POENC	0000362907	11	RREQ438157	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring View Bin		0.00		0.00	12.57	0.00
01/27/2020	PO_POENC	0000362907	11	RREQ438157	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring View Bin		0.00		0.00	12.57	0.00
01/27/2020	PO_POENC	0000362907	11	RREQ438157	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring View Bin		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362907	11	RREQ438157	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring View Bin		0.00		0.00	-12.57	0.00
01/27/2020	PO_POENC	0000362907	11	RREQ438157	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring View Bin		0.00		-11.67	0.00	0.00
01/27/2020	PO_POENC	0000362907	12	RREQ438157	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00		0.00	6.04	0.00
01/27/2020	PO_POENC	0000362907	12	RREQ438157	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00		0.00	6.04	0.00
01/27/2020	PO_POENC	0000362907	12	RREQ438157	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362907	12	RREQ438157	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00		0.00	-6.04	0.00
01/27/2020	PO_POENC	0000362907	12	RREQ438157	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00		-5.61	0.00	0.00
01/27/2020	PO_POENC	0000362907	13	RREQ438157	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00	6.38	0.00
01/27/2020	PO_POENC	0000362907	13	RREQ438157	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00	6.38	0.00
01/27/2020	PO_POENC	0000362907	13	RREQ438157	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362907	13	RREQ438157	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00	-6.38	0.00
01/27/2020	PO_POENC	0000362907	13	RREQ438157	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		-5.92	0.00	0.00
01/27/2020	PO_POENC	0000362907	14	RREQ438157	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	3.02	0.00
01/27/2020	PO_POENC	0000362907	14	RREQ438157	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	3.02	0.00
01/27/2020	PO_POENC	0000362907	14	RREQ438157	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362907	14	RREQ438157	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	-3.02	0.00
01/27/2020	PO_POENC	0000362907	14	RREQ438157	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-2.80	0.00	0.00
01/27/2020	PO_POENC	0000362907	15	RREQ438157	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	3.02	0.00
01/27/2020	PO_POENC	0000362907	15	RREQ438157	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	3.02	0.00
01/27/2020	PO_POENC	0000362907	15	RREQ438157	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		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					
0063	90105	00	4301	1000	1110	01000	0000	2020					
Resource 90105 - San Diego Foundation Account 4301 - Supplies													
01/27/2020	PO_POENC	0000362907	15	RREQ438157	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	-3.02	0.00
01/27/2020	PO_POENC	0000362907	15	RREQ438157	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		-2.80	0.00	0.00
01/27/2020	PO_POENC	0000362907	16	RREQ438157	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	3.02	0.00
01/27/2020	PO_POENC	0000362907	16	RREQ438157	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	3.02	0.00
01/27/2020	PO_POENC	0000362907	16	RREQ438157	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362907	16	RREQ438157	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	-3.02	0.00
01/27/2020	PO_POENC	0000362907	16	RREQ438157	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		-2.80	0.00	0.00
01/27/2020	PO_POENC	0000362907	17	RREQ438157	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	3.02	0.00
01/27/2020	PO_POENC	0000362907	17	RREQ438157	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	3.02	0.00
01/27/2020	PO_POENC	0000362907	17	RREQ438157	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362907	17	RREQ438157	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	-3.02	0.00
01/27/2020	PO_POENC	0000362907	17	RREQ438157	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		-2.80	0.00	0.00
01/27/2020	PO_POENC	0000362907	18	RREQ438157	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	3.86	0.00
01/27/2020	PO_POENC	0000362907	18	RREQ438157	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	3.86	0.00
01/27/2020	PO_POENC	0000362907	18	RREQ438157	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362907	18	RREQ438157	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	-3.86	0.00
01/27/2020	PO_POENC	0000362907	18	RREQ438157	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		-3.58	0.00	0.00
01/27/2020	PO_POENC	0000362907	19	RREQ438157	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &				0.00		0.00	9.20	0.00
01/27/2020	PO_POENC	0000362907	19	RREQ438157	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &				0.00		0.00	9.20	0.00
01/27/2020	PO_POENC	0000362907	19	RREQ438157	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &				0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362907	19	RREQ438157	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &				0.00		0.00	-9.20	0.00
01/27/2020	PO_POENC	0000362907	19	RREQ438157	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &				0.00		-8.54	0.00	0.00
01/27/2020	PO_POENC	0000362907	20	RREQ438157	STAPLES DC-001/Avery High-Visibility Laser Address				0.00		0.00	10.19	0.00
01/27/2020	PO_POENC	0000362907	20	RREQ438157	STAPLES DC-001/Avery High-Visibility Laser Address				0.00		0.00	10.19	0.00
01/27/2020	PO_POENC	0000362907	20	RREQ438157	STAPLES DC-001/Avery High-Visibility Laser Address				0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362907	20	RREQ438157	STAPLES DC-001/Avery High-Visibility Laser Address				0.00		0.00	-10.19	0.00
01/27/2020	PO_POENC	0000362907	20	RREQ438157	STAPLES DC-001/Avery High-Visibility Laser Address				0.00		-9.46	0.00	0.00
01/27/2020	PO_POENC	0000362907	21	RREQ438157	STAPLES DC-001/Avery Sticker Name Tags/Labels Whit				0.00		0.00	19.46	0.00
01/27/2020	PO_POENC	0000362907	21	RREQ438157	STAPLES DC-001/Avery Sticker Name Tags/Labels Whit				0.00		0.00	19.46	0.00
01/27/2020	PO_POENC	0000362907	21	RREQ438157	STAPLES DC-001/Avery Sticker Name Tags/Labels Whit				0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362907	21	RREQ438157	STAPLES DC-001/Avery Sticker Name Tags/Labels Whit				0.00		0.00	-19.46	0.00
01/27/2020	PO_POENC	0000362907	21	RREQ438157	STAPLES DC-001/Avery Sticker Name Tags/Labels Whit				0.00		-18.06	0.00	0.00
01/27/2020	PO_POENC	0000362907	22	RREQ438157	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	39.06	0.00
01/27/2020	PO_POENC	0000362907	22	RREQ438157	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	39.06	0.00
01/27/2020	PO_POENC	0000362907	22	RREQ438157	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362907	22	RREQ438157	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	-39.06	0.00
01/27/2020	PO_POENC	0000362907	22	RREQ438157	STAPLES DC-001/Crayola Crayons 24/Box				0.00		-36.25	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	90105	00	4301	1000	1110	01000	0000	2020		
Resource 90105 - San Diego Foundation Account 4301 - Supplies										
01/27/2020	PO_POENC	0000362907	23	RREQ438157	STAPLES DC-001/C-Line Products Two-Pocket Heavywei		0.00	0.00	42.83	0.00
01/27/2020	PO_POENC	0000362907	23	RREQ438157	STAPLES DC-001/C-Line Products Two-Pocket Heavywei		0.00	0.00	42.83	0.00
01/27/2020	PO_POENC	0000362907	23	RREQ438157	STAPLES DC-001/C-Line Products Two-Pocket Heavywei		0.00	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362907	23	RREQ438157	STAPLES DC-001/C-Line Products Two-Pocket Heavywei		0.00	0.00	-42.83	0.00
01/27/2020	PO_POENC	0000362907	23	RREQ438157	STAPLES DC-001/C-Line Products Two-Pocket Heavywei		0.00	-39.75	0.00	0.00
01/27/2020	PO_POENC	0000362907	24	RREQ438157	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00	0.00	20.47	0.00
01/27/2020	PO_POENC	0000362907	24	RREQ438157	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00	0.00	20.47	0.00
01/27/2020	PO_POENC	0000362907	24	RREQ438157	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362907	24	RREQ438157	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00	0.00	-20.47	0.00
01/27/2020	PO_POENC	0000362907	24	RREQ438157	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00	-19.00	0.00	0.00
01/27/2020	PO_POENC	0000362907	25	RREQ438157	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	11.58	0.00
01/27/2020	PO_POENC	0000362907	25	RREQ438157	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	11.58	0.00
01/27/2020	PO_POENC	0000362907	25	RREQ438157	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362907	25	RREQ438157	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-11.58	0.00
01/27/2020	PO_POENC	0000362907	25	RREQ438157	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-10.75	0.00	0.00
01/27/2020	PO_POENC	0000362907	26	RREQ438157	STAPLES DC-001/BIC Brite Liner Highlighters Chisel		0.00	0.00	11.59	0.00
01/27/2020	PO_POENC	0000362907	26	RREQ438157	STAPLES DC-001/BIC Brite Liner Highlighters Chisel		0.00	0.00	11.59	0.00
01/27/2020	PO_POENC	0000362907	26	RREQ438157	STAPLES DC-001/BIC Brite Liner Highlighters Chisel		0.00	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362907	26	RREQ438157	STAPLES DC-001/BIC Brite Liner Highlighters Chisel		0.00	0.00	-11.59	0.00
01/27/2020	PO_POENC	0000362907	26	RREQ438157	STAPLES DC-001/BIC Brite Liner Highlighters Chisel		0.00	-10.76	0.00	0.00
01/27/2020	PO_POENC	0000362907	27	RREQ438157	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	3.40	0.00
01/27/2020	PO_POENC	0000362907	27	RREQ438157	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	3.40	0.00
01/27/2020	PO_POENC	0000362907	27	RREQ438157	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362907	27	RREQ438157	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	-3.40	0.00
01/27/2020	PO_POENC	0000362907	27	RREQ438157	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	-3.16	0.00	0.00
01/27/2020	PO_POENC	0000362907	28	RREQ438157	STAPLES DC-001/Staples One-Touch Plus Desktop Stap		0.00	0.00	9.83	0.00
01/27/2020	PO_POENC	0000362907	28	RREQ438157	STAPLES DC-001/Staples One-Touch Plus Desktop Stap		0.00	0.00	9.83	0.00
01/27/2020	PO_POENC	0000362907	28	RREQ438157	STAPLES DC-001/Staples One-Touch Plus Desktop Stap		0.00	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362907	28	RREQ438157	STAPLES DC-001/Staples One-Touch Plus Desktop Stap		0.00	0.00	-9.83	0.00
01/27/2020	PO_POENC	0000362907	28	RREQ438157	STAPLES DC-001/Staples One-Touch Plus Desktop Stap		0.00	-9.12	0.00	0.00
01/27/2020	PO_POENC	0000362907	29	RREQ438157	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	63.57	0.00
01/27/2020	PO_POENC	0000362907	29	RREQ438157	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	63.57	0.00
01/27/2020	PO_POENC	0000362907	29	RREQ438157	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362907	29	RREQ438157	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-63.57	0.00
01/27/2020	PO_POENC	0000362907	29	RREQ438157	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-59.00	0.00	0.00
01/27/2020	PO_POENC	0000362907	30	RREQ438157	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	0.00	5.02	0.00
01/27/2020	PO_POENC	0000362907	30	RREQ438157	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	0.00	5.02	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0063	90105	00	4301	1000	1110	01000	0000	2020	
Resource 90105 - San Diego Foundation Account 4301 - Supplies									
01/27/2020	PO_POENC	0000362907	30	RREQ438157	STAPLES DC-001/Staples Desktop Stapler Full-Strip			0.00	0.00
01/27/2020	PO_POENC	0000362907	30	RREQ438157	STAPLES DC-001/Staples Desktop Stapler Full-Strip			0.00	-5.02
01/27/2020	PO_POENC	0000362907	30	RREQ438157	STAPLES DC-001/Staples Desktop Stapler Full-Strip			0.00	-4.66
01/27/2020	PO_POENC	0000362907	31	RREQ438157	STAPLES DC-001/Crayola Colored Pencils 12/Box			0.00	0.00
01/27/2020	PO_POENC	0000362907	31	RREQ438157	STAPLES DC-001/Crayola Colored Pencils 12/Box			0.00	0.00
01/27/2020	PO_POENC	0000362907	31	RREQ438157	STAPLES DC-001/Crayola Colored Pencils 12/Box			0.00	0.00
01/27/2020	PO_POENC	0000362907	31	RREQ438157	STAPLES DC-001/Crayola Colored Pencils 12/Box			0.00	0.00
01/27/2020	PO_POENC	0000362907	31	RREQ438157	STAPLES DC-001/Crayola Colored Pencils 12/Box			0.00	-19.65
01/27/2020	REQ_PREENC	REQ438157	1		Staples Contract & Commercial Inc/174695/Staples 2			0.00	4.43
01/27/2020	REQ_PREENC	REQ438157	1		Staples Contract & Commercial Inc/174695/Staples 2			0.00	4.43
01/27/2020	REQ_PREENC	REQ438157	1		Staples Contract & Commercial Inc/174695/Staples 2			0.00	-4.43
01/27/2020	REQ_PREENC	REQ438157	2		Staples Contract & Commercial Inc/174695/Expo Dry			0.00	42.60
01/27/2020	REQ_PREENC	REQ438157	2		Staples Contract & Commercial Inc/174695/Expo Dry			0.00	42.60
01/27/2020	REQ_PREENC	REQ438157	2		Staples Contract & Commercial Inc/174695/Expo Dry			0.00	-42.60
01/27/2020	REQ_PREENC	REQ438157	3		Staples Contract & Commercial Inc/174695/Staples T			0.00	7.86
01/27/2020	REQ_PREENC	REQ438157	3		Staples Contract & Commercial Inc/174695/Staples T			0.00	7.86
01/27/2020	REQ_PREENC	REQ438157	3		Staples Contract & Commercial Inc/174695/Staples T			0.00	-7.86
01/27/2020	REQ_PREENC	REQ438157	4		Staples Contract & Commercial Inc/174695/Simply Ec			0.00	30.15
01/27/2020	REQ_PREENC	REQ438157	4		Staples Contract & Commercial Inc/174695/Simply Ec			0.00	30.15
01/27/2020	REQ_PREENC	REQ438157	4		Staples Contract & Commercial Inc/174695/Simply Ec			0.00	-30.15
01/27/2020	REQ_PREENC	REQ438157	5		Staples Contract & Commercial Inc/174695/Avery Big			0.00	15.60
01/27/2020	REQ_PREENC	REQ438157	5		Staples Contract & Commercial Inc/174695/Avery Big			0.00	15.60
01/27/2020	REQ_PREENC	REQ438157	5		Staples Contract & Commercial Inc/174695/Avery Big			0.00	-15.60
01/27/2020	REQ_PREENC	REQ438157	6		Staples Contract & Commercial Inc/174695/Avery Big			0.00	10.04
01/27/2020	REQ_PREENC	REQ438157	6		Staples Contract & Commercial Inc/174695/Avery Big			0.00	10.04
01/27/2020	REQ_PREENC	REQ438157	6		Staples Contract & Commercial Inc/174695/Avery Big			0.00	-10.04
01/27/2020	REQ_PREENC	REQ438157	7		Staples Contract & Commercial Inc/174695/Post-it P			0.00	13.30
01/27/2020	REQ_PREENC	REQ438157	7		Staples Contract & Commercial Inc/174695/Post-it P			0.00	13.30
01/27/2020	REQ_PREENC	REQ438157	7		Staples Contract & Commercial Inc/174695/Post-it P			0.00	-13.30
01/27/2020	REQ_PREENC	REQ438157	8		Staples Contract & Commercial Inc/174695/Staples C			0.00	12.58
01/27/2020	REQ_PREENC	REQ438157	8		Staples Contract & Commercial Inc/174695/Staples C			0.00	12.58
01/27/2020	REQ_PREENC	REQ438157	8		Staples Contract & Commercial Inc/174695/Staples C			0.00	-12.58
01/27/2020	REQ_PREENC	REQ438157	9		Staples Contract & Commercial Inc/174695/Staples C			0.00	19.92
01/27/2020	REQ_PREENC	REQ438157	9		Staples Contract & Commercial Inc/174695/Staples C			0.00	19.92
01/27/2020	REQ_PREENC	REQ438157	9		Staples Contract & Commercial Inc/174695/Staples C			0.00	-19.92
01/27/2020	REQ_PREENC	REQ438157	10		Staples Contract & Commercial Inc/174695/Washable			0.00	20.68
01/27/2020	REQ_PREENC	REQ438157	10		Staples Contract & Commercial Inc/174695/Washable			0.00	20.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	90105	00	4301	1000	1110	01000	0000	2020	
Resource 90105 - San Diego Foundation Account 4301 - Supplies									
01/27/2020	REQ_PREENC	REQ438157	10		Staples Contract & Commercial Inc/174695/Washable		0.00	-20.68	0.00
01/27/2020	REQ_PREENC	REQ438157	11		Staples Contract & Commercial Inc/174695/Avery Hea		0.00	11.67	0.00
01/27/2020	REQ_PREENC	REQ438157	11		Staples Contract & Commercial Inc/174695/Avery Hea		0.00	11.67	0.00
01/27/2020	REQ_PREENC	REQ438157	11		Staples Contract & Commercial Inc/174695/Avery Hea		0.00	-11.67	0.00
01/27/2020	REQ_PREENC	REQ438157	12		Staples Contract & Commercial Inc/174695/Staples 2		0.00	5.61	0.00
01/27/2020	REQ_PREENC	REQ438157	12		Staples Contract & Commercial Inc/174695/Staples 2		0.00	5.61	0.00
01/27/2020	REQ_PREENC	REQ438157	12		Staples Contract & Commercial Inc/174695/Staples 2		0.00	-5.61	0.00
01/27/2020	REQ_PREENC	REQ438157	13		Staples Contract & Commercial Inc/174695/Pacon Tru		0.00	5.92	0.00
01/27/2020	REQ_PREENC	REQ438157	13		Staples Contract & Commercial Inc/174695/Pacon Tru		0.00	-5.92	0.00
01/27/2020	REQ_PREENC	REQ438157	13		Staples Contract & Commercial Inc/174695/Pacon Tru		0.00	5.92	0.00
01/27/2020	REQ_PREENC	REQ438157	14		Staples Contract & Commercial Inc/174695/Tru-Ray S		0.00	2.80	0.00
01/27/2020	REQ_PREENC	REQ438157	14		Staples Contract & Commercial Inc/174695/Tru-Ray S		0.00	2.80	0.00
01/27/2020	REQ_PREENC	REQ438157	14		Staples Contract & Commercial Inc/174695/Tru-Ray S		0.00	-2.80	0.00
01/27/2020	REQ_PREENC	REQ438157	15		Staples Contract & Commercial Inc/174695/Tru-Ray S		0.00	2.80	0.00
01/27/2020	REQ_PREENC	REQ438157	15		Staples Contract & Commercial Inc/174695/Tru-Ray S		0.00	2.80	0.00
01/27/2020	REQ_PREENC	REQ438157	15		Staples Contract & Commercial Inc/174695/Tru-Ray S		0.00	-2.80	0.00
01/27/2020	REQ_PREENC	REQ438157	16		Staples Contract & Commercial Inc/174695/Tru-Ray S		0.00	2.80	0.00
01/27/2020	REQ_PREENC	REQ438157	16		Staples Contract & Commercial Inc/174695/Tru-Ray S		0.00	2.80	0.00
01/27/2020	REQ_PREENC	REQ438157	16		Staples Contract & Commercial Inc/174695/Tru-Ray S		0.00	-2.80	0.00
01/27/2020	REQ_PREENC	REQ438157	17		Staples Contract & Commercial Inc/174695/Tru-Ray S		0.00	2.80	0.00
01/27/2020	REQ_PREENC	REQ438157	17		Staples Contract & Commercial Inc/174695/Tru-Ray S		0.00	2.80	0.00
01/27/2020	REQ_PREENC	REQ438157	17		Staples Contract & Commercial Inc/174695/Tru-Ray S		0.00	-2.80	0.00
01/27/2020	REQ_PREENC	REQ438157	18		Staples Contract & Commercial Inc/174695/SunWorks		0.00	3.58	0.00
01/27/2020	REQ_PREENC	REQ438157	18		Staples Contract & Commercial Inc/174695/SunWorks		0.00	3.58	0.00
01/27/2020	REQ_PREENC	REQ438157	18		Staples Contract & Commercial Inc/174695/SunWorks		0.00	-3.58	0.00
01/27/2020	REQ_PREENC	REQ438157	19		Staples Contract & Commercial Inc/174695/Velcro 0.		0.00	8.54	0.00
01/27/2020	REQ_PREENC	REQ438157	19		Staples Contract & Commercial Inc/174695/Velcro 0.		0.00	8.54	0.00
01/27/2020	REQ_PREENC	REQ438157	19		Staples Contract & Commercial Inc/174695/Velcro 0.		0.00	-8.54	0.00
01/27/2020	REQ_PREENC	REQ438157	20		Staples Contract & Commercial Inc/174695/Avery Hig		0.00	9.46	0.00
01/27/2020	REQ_PREENC	REQ438157	20		Staples Contract & Commercial Inc/174695/Avery Hig		0.00	9.46	0.00
01/27/2020	REQ_PREENC	REQ438157	20		Staples Contract & Commercial Inc/174695/Avery Hig		0.00	-9.46	0.00
01/27/2020	REQ_PREENC	REQ438157	21		Staples Contract & Commercial Inc/174695/Avery Sti		0.00	18.06	0.00
01/27/2020	REQ_PREENC	REQ438157	21		Staples Contract & Commercial Inc/174695/Avery Sti		0.00	18.06	0.00
01/27/2020	REQ_PREENC	REQ438157	21		Staples Contract & Commercial Inc/174695/Avery Sti		0.00	-18.06	0.00
01/27/2020	REQ_PREENC	REQ438157	22		Staples Contract & Commercial Inc/174695/Crayola C		0.00	36.25	0.00
01/27/2020	REQ_PREENC	REQ438157	22		Staples Contract & Commercial Inc/174695/Crayola C		0.00	36.25	0.00
01/27/2020	REQ_PREENC	REQ438157	22		Staples Contract & Commercial Inc/174695/Crayola C		0.00	-36.25	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

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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						
0063	90105	00	4301	1000	1110	01000	0000	2020						
Resource 90105 - San Diego Foundation Account 4301 - Supplies														
01/27/2020	REQ_PREENC	REQ438157	23		Staples Contract & Commercial Inc/174695/C-Line Pr				0.00		39.75		0.00	0.00
01/27/2020	REQ_PREENC	REQ438157	23		Staples Contract & Commercial Inc/174695/C-Line Pr				0.00		39.75		0.00	0.00
01/27/2020	REQ_PREENC	REQ438157	23		Staples Contract & Commercial Inc/174695/C-Line Pr				0.00		-39.75		0.00	0.00
01/27/2020	REQ_PREENC	REQ438157	24		Staples Contract & Commercial Inc/174695/Staples P				0.00		19.00		0.00	0.00
01/27/2020	REQ_PREENC	REQ438157	24		Staples Contract & Commercial Inc/174695/Staples P				0.00		19.00		0.00	0.00
01/27/2020	REQ_PREENC	REQ438157	24		Staples Contract & Commercial Inc/174695/Staples P				0.00		-19.00		0.00	0.00
01/27/2020	REQ_PREENC	REQ438157	25		Staples Contract & Commercial Inc/174695/Staples 2				0.00		10.75		0.00	0.00
01/27/2020	REQ_PREENC	REQ438157	25		Staples Contract & Commercial Inc/174695/Staples 2				0.00		10.75		0.00	0.00
01/27/2020	REQ_PREENC	REQ438157	25		Staples Contract & Commercial Inc/174695/Staples 2				0.00		-10.75		0.00	0.00
01/27/2020	REQ_PREENC	REQ438157	26		Staples Contract & Commercial Inc/174695/BIC Brite				0.00		10.76		0.00	0.00
01/27/2020	REQ_PREENC	REQ438157	26		Staples Contract & Commercial Inc/174695/BIC Brite				0.00		10.76		0.00	0.00
01/27/2020	REQ_PREENC	REQ438157	26		Staples Contract & Commercial Inc/174695/BIC Brite				0.00		-10.76		0.00	0.00
01/27/2020	REQ_PREENC	REQ438157	27		Staples Contract & Commercial Inc/174695/Staples S				0.00		3.16		0.00	0.00
01/27/2020	REQ_PREENC	REQ438157	27		Staples Contract & Commercial Inc/174695/Staples S				0.00		3.16		0.00	0.00
01/27/2020	REQ_PREENC	REQ438157	27		Staples Contract & Commercial Inc/174695/Staples S				0.00		-3.16		0.00	0.00
01/27/2020	REQ_PREENC	REQ438157	28		Staples Contract & Commercial Inc/174695/Staples O				0.00		9.12		0.00	0.00
01/27/2020	REQ_PREENC	REQ438157	28		Staples Contract & Commercial Inc/174695/Staples O				0.00		9.12		0.00	0.00
01/27/2020	REQ_PREENC	REQ438157	28		Staples Contract & Commercial Inc/174695/Staples O				0.00		-9.12		0.00	0.00
01/27/2020	REQ_PREENC	REQ438157	29		Staples Contract & Commercial Inc/174695/Roaring S				0.00		59.00		0.00	0.00
01/27/2020	REQ_PREENC	REQ438157	29		Staples Contract & Commercial Inc/174695/Roaring S				0.00		59.00		0.00	0.00
01/27/2020	REQ_PREENC	REQ438157	29		Staples Contract & Commercial Inc/174695/Roaring S				0.00		-59.00		0.00	0.00
01/27/2020	REQ_PREENC	REQ438157	30		Staples Contract & Commercial Inc/174695/Staples D				0.00		4.66		0.00	0.00
01/27/2020	REQ_PREENC	REQ438157	30		Staples Contract & Commercial Inc/174695/Staples D				0.00		4.66		0.00	0.00
01/27/2020	REQ_PREENC	REQ438157	30		Staples Contract & Commercial Inc/174695/Staples D				0.00		-4.66		0.00	0.00
01/27/2020	REQ_PREENC	REQ438157	31		Staples Contract & Commercial Inc/174695/Crayola C				0.00		19.65		0.00	0.00
01/27/2020	REQ_PREENC	REQ438157	31		Staples Contract & Commercial Inc/174695/Crayola C				0.00		19.65		0.00	0.00
01/27/2020	REQ_PREENC	REQ438157	31		Staples Contract & Commercial Inc/174695/Crayola C				0.00		-19.65		0.00	0.00
01/27/2020	PO_POENC	0000362863	1	RREQ437909	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen				0.00		-69.99		0.00	0.00
01/27/2020	PO_POENC	0000362863	1	RREQ437909	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen				0.00		0.00		-75.41	0.00
01/27/2020	PO_POENC	0000362863	1	RREQ437909	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen				0.00		0.00		0.00	0.00
01/27/2020	PO_POENC	0000362863	1	RREQ437909	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen				0.00		0.00		75.41	0.00
01/27/2020	PO_POENC	0000362863	1	RREQ437909	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen				0.00		0.00		75.41	0.00
01/27/2020	PO_POENC	0000362863	2	RREQ437909	STAPLES DC-001/Swingline ClassicCut Lite Guillotin				0.00		-53.20		0.00	0.00
01/27/2020	PO_POENC	0000362863	2	RREQ437909	STAPLES DC-001/Swingline ClassicCut Lite Guillotin				0.00		0.00		-57.32	0.00
01/27/2020	PO_POENC	0000362863	2	RREQ437909	STAPLES DC-001/Swingline ClassicCut Lite Guillotin				0.00		0.00		0.00	0.00
01/27/2020	PO_POENC	0000362863	2	RREQ437909	STAPLES DC-001/Swingline ClassicCut Lite Guillotin				0.00		0.00		57.32	0.00
01/27/2020	PO_POENC	0000362863	2	RREQ437909	STAPLES DC-001/Swingline ClassicCut Lite Guillotin				0.00		0.00		57.32	0.00
<b>TRAN TYPE DESCRIPTION</b>														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	90105	00	4301	1000	1110	01000	0000	2020			
Resource 90105 - San Diego Foundation Account 4301 - Supplies											
01/27/2020	PO_POENC	0000362863	3	RREQ437909	STAPLES DC-001/Chenille Kraft Low-Temp Mini Glue G		0.00		-20.89	0.00	0.00
01/27/2020	PO_POENC	0000362863	3	RREQ437909	STAPLES DC-001/Chenille Kraft Low-Temp Mini Glue G		0.00		0.00	-22.51	0.00
01/27/2020	PO_POENC	0000362863	3	RREQ437909	STAPLES DC-001/Chenille Kraft Low-Temp Mini Glue G		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362863	3	RREQ437909	STAPLES DC-001/Chenille Kraft Low-Temp Mini Glue G		0.00		0.00	22.51	0.00
01/27/2020	PO_POENC	0000362863	3	RREQ437909	STAPLES DC-001/Chenille Kraft Low-Temp Mini Glue G		0.00		0.00	22.51	0.00
01/27/2020	PO_POENC	0000362863	4	RREQ437909	STAPLES DC-001/Staples Big Tab Write-On Blank Pape		0.00		-8.07	0.00	0.00
01/27/2020	PO_POENC	0000362863	4	RREQ437909	STAPLES DC-001/Staples Big Tab Write-On Blank Pape		0.00		0.00	-8.70	0.00
01/27/2020	PO_POENC	0000362863	4	RREQ437909	STAPLES DC-001/Staples Big Tab Write-On Blank Pape		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362863	4	RREQ437909	STAPLES DC-001/Staples Big Tab Write-On Blank Pape		0.00		0.00	8.70	0.00
01/27/2020	PO_POENC	0000362863	4	RREQ437909	STAPLES DC-001/Staples Big Tab Write-On Blank Pape		0.00		0.00	8.70	0.00
01/27/2020	PO_POENC	0000362863	5	RREQ437909	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta		0.00		-3.00	0.00	0.00
01/27/2020	PO_POENC	0000362863	5	RREQ437909	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta		0.00		0.00	-3.23	0.00
01/27/2020	PO_POENC	0000362863	5	RREQ437909	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362863	5	RREQ437909	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta		0.00		0.00	3.23	0.00
01/27/2020	PO_POENC	0000362863	5	RREQ437909	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta		0.00		0.00	3.23	0.00
01/27/2020	PO_POENC	0000362863	6	RREQ437909	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		-18.27	0.00	0.00
01/27/2020	PO_POENC	0000362863	6	RREQ437909	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00	-19.69	0.00
01/27/2020	PO_POENC	0000362863	6	RREQ437909	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362863	6	RREQ437909	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00	19.69	0.00
01/27/2020	PO_POENC	0000362863	6	RREQ437909	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00	19.69	0.00
01/28/2020	PO_POENC	0000362965	1	RREQ438275	STAPLES DC-001/3M Flip Chart 25" x 30" White 40 Sh		0.00		0.00	30.51	0.00
01/28/2020	PO_POENC	0000362965	1	RREQ438275	STAPLES DC-001/3M Flip Chart 25" x 30" White 40 Sh		0.00		0.00	30.51	0.00
01/28/2020	PO_POENC	0000362965	1	RREQ438275	STAPLES DC-001/3M Flip Chart 25" x 30" White 40 Sh		0.00		0.00	0.00	0.00
01/28/2020	PO_POENC	0000362965	1	RREQ438275	STAPLES DC-001/3M Flip Chart 25" x 30" White 40 Sh		0.00		0.00	-30.51	0.00
01/28/2020	PO_POENC	0000362965	1	RREQ438275	STAPLES DC-001/3M Flip Chart 25" x 30" White 40 Sh		0.00		-28.32	0.00	0.00
01/28/2020	PO_POENC	0000362965	2	RREQ438275	STAPLES DC-001/HP OfficeJet Pro 6978 Color Inkjet		0.00		0.00	96.96	0.00
01/28/2020	PO_POENC	0000362965	2	RREQ438275	STAPLES DC-001/HP OfficeJet Pro 6978 Color Inkjet		0.00		0.00	96.96	0.00
01/28/2020	PO_POENC	0000362965	2	RREQ438275	STAPLES DC-001/HP OfficeJet Pro 6978 Color Inkjet		0.00		0.00	0.00	0.00
01/28/2020	PO_POENC	0000362965	2	RREQ438275	STAPLES DC-001/HP OfficeJet Pro 6978 Color Inkjet		0.00		0.00	-96.96	0.00
01/28/2020	PO_POENC	0000362965	2	RREQ438275	STAPLES DC-001/HP OfficeJet Pro 6978 Color Inkjet		0.00		-89.99	0.00	0.00
01/28/2020	PO_POENC	0000362966	1	RREQ438281	STAPLES DC-001/HP OfficeJet Pro 6978 Color Inkjet		0.00		0.00	96.96	0.00
01/28/2020	PO_POENC	0000362966	1	RREQ438281	STAPLES DC-001/HP OfficeJet Pro 6978 Color Inkjet		0.00		0.00	96.96	0.00
01/28/2020	PO_POENC	0000362966	1	RREQ438281	STAPLES DC-001/HP OfficeJet Pro 6978 Color Inkjet		0.00		0.00	0.00	0.00
01/28/2020	PO_POENC	0000362966	1	RREQ438281	STAPLES DC-001/HP OfficeJet Pro 6978 Color Inkjet		0.00		0.00	-96.96	0.00
01/28/2020	PO_POENC	0000362966	1	RREQ438281	STAPLES DC-001/HP OfficeJet Pro 6978 Color Inkjet		0.00		-89.99	0.00	0.00
01/28/2020	PO_POENC	0000362966	2	RREQ438281	STAPLES DC-001/HP 902XL Black High-Yield & 902 Cya		0.00		0.00	153.74	0.00
01/28/2020	PO_POENC	0000362966	2	RREQ438281	STAPLES DC-001/HP 902XL Black High-Yield & 902 Cya		0.00		0.00	153.74	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	90105	00	4301	1000	1110	01000	0000	2020	
Resource 90105 - San Diego Foundation Account 4301 - Supplies									
01/28/2020	PO_POENC	0000362966	2	RREQ438281	STAPLES DC-001/HP 902XL Black High-Yield & 902 Cya			0.00	0.00
01/28/2020	PO_POENC	0000362966	2	RREQ438281	STAPLES DC-001/HP 902XL Black High-Yield & 902 Cya			0.00	0.00
01/28/2020	PO_POENC	0000362966	2	RREQ438281	STAPLES DC-001/HP 902XL Black High-Yield & 902 Cya			0.00	-142.68
01/28/2020	PO_POENC	0000362966	3	RREQ438281	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00
01/28/2020	PO_POENC	0000362966	3	RREQ438281	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00
01/28/2020	PO_POENC	0000362966	3	RREQ438281	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00
01/28/2020	PO_POENC	0000362966	3	RREQ438281	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00
01/28/2020	PO_POENC	0000362966	3	RREQ438281	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	-25.89
01/28/2020	REQ_PREENC	REQ438275	1		Staples Contract & Commercial Inc/174695/3M Flip C			0.00	28.32
01/28/2020	REQ_PREENC	REQ438275	1		Staples Contract & Commercial Inc/174695/3M Flip C			0.00	28.32
01/28/2020	REQ_PREENC	REQ438275	1		Staples Contract & Commercial Inc/174695/3M Flip C			0.00	-28.32
01/28/2020	REQ_PREENC	REQ438275	2		Staples Contract & Commercial Inc/174695/HP Office			0.00	89.99
01/28/2020	REQ_PREENC	REQ438275	2		Staples Contract & Commercial Inc/174695/HP Office			0.00	89.99
01/28/2020	REQ_PREENC	REQ438275	2		Staples Contract & Commercial Inc/174695/HP Office			0.00	-89.99
01/28/2020	REQ_PREENC	REQ438281	1		Staples Contract & Commercial Inc/174695/HP Office			0.00	89.99
01/28/2020	REQ_PREENC	REQ438281	1		Staples Contract & Commercial Inc/174695/HP Office			0.00	89.99
01/28/2020	REQ_PREENC	REQ438281	1		Staples Contract & Commercial Inc/174695/HP Office			0.00	-89.99
01/28/2020	REQ_PREENC	REQ438281	2		Staples Contract & Commercial Inc/174695/HP 902XL			0.00	142.68
01/28/2020	REQ_PREENC	REQ438281	2		Staples Contract & Commercial Inc/174695/HP 902XL			0.00	142.68
01/28/2020	REQ_PREENC	REQ438281	2		Staples Contract & Commercial Inc/174695/HP 902XL			0.00	-142.68
01/28/2020	REQ_PREENC	REQ438281	3		Staples Contract & Commercial Inc/174695/X-ACTO Sc			0.00	25.89
01/28/2020	REQ_PREENC	REQ438281	3		Staples Contract & Commercial Inc/174695/X-ACTO Sc			0.00	25.89
01/28/2020	REQ_PREENC	REQ438281	3		Staples Contract & Commercial Inc/174695/X-ACTO Sc			0.00	-25.89
01/28/2020	PO_POENC	0000362963	1	RREQ438268	LAKESHORE CURR/LM520 - All-Purpose Mobile Teaching			0.00	0.00
01/28/2020	PO_POENC	0000362963	1	RREQ438268	LAKESHORE CURR/LM520 - All-Purpose Mobile Teaching			0.00	0.00
01/28/2020	PO_POENC	0000362963	1	RREQ438268	LAKESHORE CURR/LM520 - All-Purpose Mobile Teaching			0.00	0.00
01/28/2020	PO_POENC	0000362963	1	RREQ438268	LAKESHORE CURR/LM520 - All-Purpose Mobile Teaching			0.00	0.00
01/28/2020	PO_POENC	0000362963	1	RREQ438268	LAKESHORE CURR/LM520 - All-Purpose Mobile Teaching			0.00	-403.26
01/28/2020	REQ_PREENC	REQ438268	1		Lakeshore Equipment Company/174695/LM520 - All-Pur			0.00	403.26
01/28/2020	REQ_PREENC	REQ438268	1		Lakeshore Equipment Company/174695/LM520 - All-Pur			0.00	403.26
01/28/2020	REQ_PREENC	REQ438268	1		Lakeshore Equipment Company/174695/LM520 - All-Pur			0.00	-403.26
01/29/2020	AP_VOUCHER	01114955	1	P0000362863	STAPLES DC-001/X-ACTO ProX Electric Pencil Sh			0.00	0.00
01/29/2020	AP_VOUCHER	01114955	1	P0000362863	STAPLES DC-001/X-ACTO ProX Electric Pencil Sh			0.00	0.00
01/29/2020	AP_VOUCHER	01114955	2	P0000362863	STAPLES DC-001/Swingline ClassicCut Lite Guill			0.00	0.00
01/29/2020	AP_VOUCHER	01114955	2	P0000362863	STAPLES DC-001/Swingline ClassicCut Lite Guill			0.00	0.00
01/29/2020	AP_VOUCHER	01114955	4	P0000362863	STAPLES DC-001/Staples Big Tab Write-On Blank			0.00	0.00
01/29/2020	AP_VOUCHER	01114955	4	P0000362863	STAPLES DC-001/Staples Big Tab Write-On Blank			0.00	0.00
01/29/2020	AP_VOUCHER	01114955	4	P0000362863	STAPLES DC-001/Staples Big Tab Write-On Blank			0.00	-8.70
01/29/2020	AP_VOUCHER	01114955	4	P0000362863	STAPLES DC-001/Staples Big Tab Write-On Blank			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	90105	00	4301	1000	1110	01000	0000	2020	
Resource 90105 - San Diego Foundation Account 4301 - Supplies									
01/29/2020	AP_VOUCHER	01114955	5	P0000362863	STAPLES DC-001/Staples Big Tab Paper Dividers		0.00		0.00
01/29/2020	AP_VOUCHER	01114955	5	P0000362863	STAPLES DC-001/Staples Big Tab Paper Dividers		0.00		0.00
01/29/2020	AP_VOUCHER	01114955	6	P0000362863	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00		19.69
01/29/2020	AP_VOUCHER	01114955	6	P0000362863	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00		-19.69
01/29/2020	AP_VOUCHER	01114978	1	P0000362864	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		6.35
01/29/2020	AP_VOUCHER	01114978	1	P0000362864	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		-6.35
01/29/2020	AP_VOUCHER	01114978	2	P0000362864	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		16.18
01/29/2020	AP_VOUCHER	01114978	2	P0000362864	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		-16.18
01/29/2020	AP_VOUCHER	01114978	3	P0000362864	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		8.31
01/29/2020	AP_VOUCHER	01114978	3	P0000362864	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		-8.31
01/29/2020	AP_VOUCHER	01114978	4	P0000362864	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		31.65
01/29/2020	AP_VOUCHER	01114978	4	P0000362864	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		-31.65
01/29/2020	AP_VOUCHER	01114978	5	P0000362864	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		12.57
01/29/2020	AP_VOUCHER	01114978	5	P0000362864	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		-12.57
01/29/2020	AP_VOUCHER	01114978	6	P0000362864	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		-11.82
01/29/2020	AP_VOUCHER	01114978	6	P0000362864	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		11.82
01/29/2020	AP_VOUCHER	01114978	7	P0000362864	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00		5.72
01/29/2020	AP_VOUCHER	01114978	7	P0000362864	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00		-5.72
01/29/2020	AP_VOUCHER	01114978	8	P0000362864	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		5.96
01/29/2020	AP_VOUCHER	01114978	8	P0000362864	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		-5.96
01/29/2020	AP_VOUCHER	01114980	1	P0000362865	STAPLES DC-001/Pacon Standard Weight Drawing		0.00		10.23
01/29/2020	AP_VOUCHER	01114980	1	P0000362865	STAPLES DC-001/Pacon Standard Weight Drawing		0.00		-10.23
01/29/2020	AP_VOUCHER	01114980	2	P0000362865	STAPLES DC-001/Pacon 125-lb. Tagboard 9x12"		0.00		6.99
01/29/2020	AP_VOUCHER	01114980	2	P0000362865	STAPLES DC-001/Pacon 125-lb. Tagboard 9x12"		0.00		-6.99
01/29/2020	AP_VOUCHER	01114980	3	P0000362865	STAPLES DC-001/Sustainable Earth by Staples W		0.00		1.75
01/29/2020	AP_VOUCHER	01114980	3	P0000362865	STAPLES DC-001/Sustainable Earth by Staples W		0.00		-1.75
01/29/2020	AP_VOUCHER	01114980	4	P0000362865	STAPLES DC-001/TRU RED Pen Dry Erase Markers		0.00		16.13
01/29/2020	AP_VOUCHER	01114980	4	P0000362865	STAPLES DC-001/TRU RED Pen Dry Erase Markers		0.00		-16.13
01/29/2020	AP_VOUCHER	01114980	5	P0000362865	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		79.39
01/29/2020	AP_VOUCHER	01114980	5	P0000362865	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		-79.39
01/29/2020	AP_VOUCHER	01114980	6	P0000362865	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		4.77
01/29/2020	AP_VOUCHER	01114980	6	P0000362865	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-4.77
01/29/2020	AP_VOUCHER	01114980	7	P0000362865	STAPLES DC-001/Riverside Groundwood Construct		0.00		2.34
01/29/2020	AP_VOUCHER	01114980	7	P0000362865	STAPLES DC-001/Riverside Groundwood Construct		0.00		-2.34
01/29/2020	AP_VOUCHER	01114980	8	P0000362865	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		3.54
01/29/2020	AP_VOUCHER	01114980	8	P0000362865	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		-3.54
01/29/2020	AP_VOUCHER	01114980	9	P0000362865	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		5.16

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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					
0063	90105	00	4301	1000	1110	01000	0000	2020					
Resource 90105 - San Diego Foundation Account 4301 - Supplies													
01/29/2020	AP_VOUCHER	01114980	9	P0000362865	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00	0.00	0.00	-5.16	0.00
01/29/2020	AP_VOUCHER	01114980	10	P0000362865	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00	0.00	0.00	0.00	4.08
01/29/2020	AP_VOUCHER	01114980	10	P0000362865	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00	0.00	0.00	-4.08	0.00
01/29/2020	AP_VOUCHER	01114980	11	P0000362865	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00	0.00	0.00	1.93
01/29/2020	AP_VOUCHER	01114980	11	P0000362865	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00	0.00	-1.93	0.00
01/29/2020	AP_VOUCHER	01114980	12	P0000362865	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00	0.00	0.00	1.93
01/29/2020	AP_VOUCHER	01114980	12	P0000362865	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00	0.00	-1.93	0.00
01/29/2020	AP_VOUCHER	01114980	13	P0000362865	STAPLES DC-001/Pacon Riverside Construction P				0.00	0.00	0.00	0.00	2.48
01/29/2020	AP_VOUCHER	01114980	13	P0000362865	STAPLES DC-001/Pacon Riverside Construction P				0.00	0.00	0.00	-2.48	0.00
01/29/2020	AP_VOUCHER	01114980	14	P0000362865	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00	0.00	0.00	2.58
01/29/2020	AP_VOUCHER	01114980	14	P0000362865	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00	0.00	-2.58	0.00
01/29/2020	AP_VOUCHER	01114980	15	P0000362865	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00	0.00	0.00	1.93
01/29/2020	AP_VOUCHER	01114980	15	P0000362865	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00	0.00	-1.93	0.00
01/29/2020	AP_VOUCHER	01114980	16	P0000362865	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00	0.00	0.00	0.00	3.54
01/29/2020	AP_VOUCHER	01114980	16	P0000362865	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00	0.00	0.00	-3.54	0.00
01/29/2020	AP_VOUCHER	01114980	17	P0000362865	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00	0.00	0.00	1.93
01/29/2020	AP_VOUCHER	01114980	17	P0000362865	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00	0.00	-1.93	0.00
01/29/2020	AP_VOUCHER	01114980	18	P0000362865	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00	0.00	0.00	1.93
01/29/2020	AP_VOUCHER	01114980	18	P0000362865	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00	0.00	-1.93	0.00
01/30/2020	AP_VOUCHER	01115218	1	P0000362965	STAPLES DC-001/3M Flip Chart 25" x 30" Whit				0.00	0.00	0.00	0.00	30.51
01/30/2020	AP_VOUCHER	01115218	1	P0000362965	STAPLES DC-001/3M Flip Chart 25" x 30" Whit				0.00	0.00	0.00	-30.51	0.00
01/30/2020	AP_VOUCHER	01115218	2	P0000362965	STAPLES DC-001/HP OfficeJet Pro 6978 Color In				0.00	0.00	0.00	0.00	96.97
01/30/2020	AP_VOUCHER	01115218	2	P0000362965	STAPLES DC-001/HP OfficeJet Pro 6978 Color In				0.00	0.00	0.00	-96.96	0.00
01/30/2020	AP_VOUCHER	01115219	1	P0000362966	STAPLES DC-001/HP OfficeJet Pro 6978 Color In				0.00	0.00	0.00	0.00	96.96
01/30/2020	AP_VOUCHER	01115219	1	P0000362966	STAPLES DC-001/HP OfficeJet Pro 6978 Color In				0.00	0.00	0.00	-96.96	0.00
01/30/2020	AP_VOUCHER	01115219	2	P0000362966	STAPLES DC-001/HP 902XL Black High-Yield & 90				0.00	0.00	0.00	0.00	153.74
01/30/2020	AP_VOUCHER	01115219	2	P0000362966	STAPLES DC-001/HP 902XL Black High-Yield & 90				0.00	0.00	0.00	-153.74	0.00
01/30/2020	AP_VOUCHER	01115219	3	P0000362966	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00	0.00	0.00	0.00	27.90
01/30/2020	AP_VOUCHER	01115219	3	P0000362966	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00	0.00	0.00	-27.90	0.00
01/30/2020	AP_VOUCHER	01115225	1	P0000362907	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00	0.00	0.00	4.77
01/30/2020	AP_VOUCHER	01115225	1	P0000362907	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00	0.00	-4.77	0.00
01/30/2020	AP_VOUCHER	01115225	2	P0000362907	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	0.00	0.00	45.90
01/30/2020	AP_VOUCHER	01115225	2	P0000362907	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	0.00	-45.90	0.00
01/30/2020	AP_VOUCHER	01115225	3	P0000362907	STAPLES DC-001/Staples Topwinder Correction T				0.00	0.00	0.00	0.00	8.47
01/30/2020	AP_VOUCHER	01115225	3	P0000362907	STAPLES DC-001/Staples Topwinder Correction T				0.00	0.00	0.00	-8.47	0.00
01/30/2020	AP_VOUCHER	01115225	4	P0000362907	STAPLES DC-001/Simply Economy 1" 3-Ring View				0.00	0.00	0.00	0.00	32.49
01/30/2020	AP_VOUCHER	01115225	4	P0000362907	STAPLES DC-001/Simply Economy 1" 3-Ring View				0.00	0.00	0.00	-32.49	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	90105	00	4301	1000	1110	01000	0000	2020	
Resource 90105 - San Diego Foundation Account 4301 - Supplies									
01/30/2020	AP_VOUCHER	01115225	5	P0000362907	STAPLES DC-001/Avery Big Tab Two-Pocket Inser		0.00	0.00	16.81
01/30/2020	AP_VOUCHER	01115225	5	P0000362907	STAPLES DC-001/Avery Big Tab Two-Pocket Inser		0.00	0.00	-16.81
01/30/2020	AP_VOUCHER	01115225	6	P0000362907	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00	0.00	10.82
01/30/2020	AP_VOUCHER	01115225	6	P0000362907	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00	0.00	-10.82
01/30/2020	AP_VOUCHER	01115225	7	P0000362907	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00	0.00	14.33
01/30/2020	AP_VOUCHER	01115225	7	P0000362907	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00	0.00	-14.33
01/30/2020	AP_VOUCHER	01115225	8	P0000362907	STAPLES DC-001/Washable Circle 3-Hole Punch 3		0.00	0.00	13.55
01/30/2020	AP_VOUCHER	01115225	8	P0000362907	STAPLES DC-001/Staples Circle 3-Hole Punch 3		0.00	0.00	-13.55
01/30/2020	AP_VOUCHER	01115225	9	P0000362907	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	21.46
01/30/2020	AP_VOUCHER	01115225	9	P0000362907	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-21.46
01/30/2020	AP_VOUCHER	01115225	10	P0000362907	STAPLES DC-001/Washable Markers Chisel Asso		0.00	0.00	22.28
01/30/2020	AP_VOUCHER	01115225	10	P0000362907	STAPLES DC-001/Washable Markers Chisel Asso		0.00	0.00	-22.28
01/30/2020	AP_VOUCHER	01115225	11	P0000362907	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring Vie		0.00	0.00	12.57
01/30/2020	AP_VOUCHER	01115225	11	P0000362907	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring Vie		0.00	0.00	-12.57
01/30/2020	AP_VOUCHER	01115225	12	P0000362907	STAPLES DC-001/Staples 2.25" Magnetic Clips		0.00	0.00	6.04
01/30/2020	AP_VOUCHER	01115225	12	P0000362907	STAPLES DC-001/Staples 2.25" Magnetic Clips		0.00	0.00	-6.04
01/30/2020	AP_VOUCHER	01115225	13	P0000362907	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-6.38
01/30/2020	AP_VOUCHER	01115225	13	P0000362907	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	6.38
01/30/2020	AP_VOUCHER	01115225	14	P0000362907	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	3.02
01/30/2020	AP_VOUCHER	01115225	14	P0000362907	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-3.02
01/30/2020	AP_VOUCHER	01115225	15	P0000362907	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	3.02
01/30/2020	AP_VOUCHER	01115225	15	P0000362907	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-3.02
01/30/2020	AP_VOUCHER	01115225	16	P0000362907	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	3.02
01/30/2020	AP_VOUCHER	01115225	16	P0000362907	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-3.02
01/30/2020	AP_VOUCHER	01115225	17	P0000362907	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	3.02
01/30/2020	AP_VOUCHER	01115225	17	P0000362907	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-3.02
01/30/2020	AP_VOUCHER	01115225	18	P0000362907	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	3.86
01/30/2020	AP_VOUCHER	01115225	18	P0000362907	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-3.86
01/30/2020	AP_VOUCHER	01115225	19	P0000362907	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back H		0.00	0.00	9.20
01/30/2020	AP_VOUCHER	01115225	19	P0000362907	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back H		0.00	0.00	-9.20
01/30/2020	AP_VOUCHER	01115225	20	P0000362907	STAPLES DC-001/Avery High-Visibility Laser Ad		0.00	0.00	10.19
01/30/2020	AP_VOUCHER	01115225	20	P0000362907	STAPLES DC-001/Avery High-Visibility Laser Ad		0.00	0.00	-10.19
01/30/2020	AP_VOUCHER	01115225	21	P0000362907	STAPLES DC-001/Avery Sticker Name Tags/Labels		0.00	0.00	19.46
01/30/2020	AP_VOUCHER	01115225	21	P0000362907	STAPLES DC-001/Avery Sticker Name Tags/Labels		0.00	0.00	-19.46
01/30/2020	AP_VOUCHER	01115225	22	P0000362907	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	39.06
01/30/2020	AP_VOUCHER	01115225	22	P0000362907	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-39.06
01/30/2020	AP_VOUCHER	01115225	23	P0000362907	STAPLES DC-001/C-Line Products Two-Pocket Hea		0.00	0.00	42.83

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	90105	00	4301	1000	1110	01000	0000	2020	
Resource 90105 - San Diego Foundation Account 4301 - Supplies									
01/30/2020	AP_VOUCHER	01115225	23	P0000362907	STAPLES DC-001/C-Line Products Two-Pocket Hea			0.00	0.00
01/30/2020	AP_VOUCHER	01115225	24	P0000362907	STAPLES DC-001/Staples Poly 2-Pocket Presenta			0.00	0.00
01/30/2020	AP_VOUCHER	01115225	24	P0000362907	STAPLES DC-001/Staples Poly 2-Pocket Presenta			0.00	0.00
01/30/2020	AP_VOUCHER	01115225	25	P0000362907	STAPLES DC-001/Staples 2-Pocket Presentation			0.00	0.00
01/30/2020	AP_VOUCHER	01115225	25	P0000362907	STAPLES DC-001/Staples 2-Pocket Presentation			0.00	0.00
01/30/2020	AP_VOUCHER	01115225	26	P0000362907	STAPLES DC-001/BIC Brite Liner Highlighters			0.00	0.00
01/30/2020	AP_VOUCHER	01115225	26	P0000362907	STAPLES DC-001/BIC Brite Liner Highlighters			0.00	0.00
01/30/2020	AP_VOUCHER	01115225	27	P0000362907	STAPLES DC-001/Staples Standard Staples 1/4"			0.00	0.00
01/30/2020	AP_VOUCHER	01115225	27	P0000362907	STAPLES DC-001/Staples Standard Staples 1/4"			0.00	0.00
01/30/2020	AP_VOUCHER	01115225	28	P0000362907	STAPLES DC-001/Staples One-Touch Plus Desktop			0.00	0.00
01/30/2020	AP_VOUCHER	01115225	28	P0000362907	STAPLES DC-001/Staples One-Touch Plus Desktop			0.00	0.00
01/30/2020	AP_VOUCHER	01115225	29	P0000362907	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00
01/30/2020	AP_VOUCHER	01115225	29	P0000362907	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00
01/30/2020	AP_VOUCHER	01115225	30	P0000362907	STAPLES DC-001/Staples Desktop Stapler Full-			0.00	0.00
01/30/2020	AP_VOUCHER	01115225	30	P0000362907	STAPLES DC-001/Staples Desktop Stapler Full-			0.00	0.00
01/30/2020	AP_VOUCHER	01115225	31	P0000362907	STAPLES DC-001/Crayola Colored Pencils 12/Bo			0.00	0.00
01/30/2020	AP_VOUCHER	01115225	31	P0000362907	STAPLES DC-001/Crayola Colored Pencils 12/Bo			0.00	0.00
01/31/2020	AP_VOUCHER	01115431	1	P0000362963	LAKESHORE CURR/LM520 - All-Purpose Mobile Tea			0.00	0.00
01/31/2020	AP_VOUCHER	01115431	1	P0000362963	LAKESHORE CURR/LM520 - All-Purpose Mobile Tea			0.00	0.00
02/04/2020	AP_ACCTDSE	01115431	1	P0000362963	LAKESHORE CURR/LM520 - All-Purpose Mobile Tea			0.00	0.00
02/04/2020	AP_ACCTDSE	01115431	1	P0000362963	LAKESHORE CURR/LM520 - All-Purpose Mobile Tea			0.00	0.00
02/04/2020	PO_POENC	0000363342	1	RREQ438933	STAPLES DC-001/Teacher Created Resources Smart Sta			0.00	0.00
02/04/2020	PO_POENC	0000363342	1	RREQ438933	STAPLES DC-001/Teacher Created Resources Smart Sta			0.00	0.00
02/04/2020	PO_POENC	0000363342	1	RREQ438933	STAPLES DC-001/Teacher Created Resources Smart Sta			0.00	0.00
02/04/2020	PO_POENC	0000363342	1	RREQ438933	STAPLES DC-001/Teacher Created Resources Smart Sta			0.00	0.00
02/04/2020	PO_POENC	0000363342	2	RREQ438933	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu			0.00	0.00
02/04/2020	PO_POENC	0000363342	2	RREQ438933	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu			0.00	0.00
02/04/2020	PO_POENC	0000363342	2	RREQ438933	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu			0.00	0.00
02/04/2020	PO_POENC	0000363342	2	RREQ438933	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu			0.00	0.00
02/04/2020	PO_POENC	0000363342	2	RREQ438933	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu			0.00	0.00
02/04/2020	PO_POENC	0000363342	2	RREQ438933	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu			0.00	0.00
02/04/2020	PO_POENC	0000363342	3	RREQ438933	STAPLES DC-001/Staples One-Touch Plus Desktop Stap			0.00	0.00
02/04/2020	PO_POENC	0000363342	3	RREQ438933	STAPLES DC-001/Staples One-Touch Plus Desktop Stap			0.00	0.00
02/04/2020	PO_POENC	0000363342	3	RREQ438933	STAPLES DC-001/Staples One-Touch Plus Desktop Stap			0.00	0.00
02/04/2020	PO_POENC	0000363342	3	RREQ438933	STAPLES DC-001/Staples One-Touch Plus Desktop Stap			0.00	0.00
02/04/2020	PO_POENC	0000363342	3	RREQ438933	STAPLES DC-001/Staples One-Touch Plus Desktop Stap			0.00	0.00
02/04/2020	PO_POENC	0000363342	4	RREQ438933	STAPLES DC-001/Swingline Optima Reduced Effort Des			0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	90105	00	4301	1000	1110	01000	0000	2020		
Resource 90105 - San Diego Foundation Account 4301 - Supplies										
02/04/2020	PO_POENC	0000363342	4	RREQ438933	STAPLES DC-001/Swingline Optima Reduced Effort Des		0.00	0.00	22.35	0.00
02/04/2020	PO_POENC	0000363342	4	RREQ438933	STAPLES DC-001/Swingline Optima Reduced Effort Des		0.00	0.00	0.00	0.00
02/04/2020	PO_POENC	0000363342	4	RREQ438933	STAPLES DC-001/Swingline Optima Reduced Effort Des		0.00	0.00	-22.35	0.00
02/04/2020	PO_POENC	0000363342	4	RREQ438933	STAPLES DC-001/Swingline Optima Reduced Effort Des		0.00	-20.74	0.00	0.00
02/04/2020	PO_POENC	0000363342	5	RREQ438933	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	0.00	2.11	0.00
02/04/2020	PO_POENC	0000363342	5	RREQ438933	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	0.00	2.11	0.00
02/04/2020	PO_POENC	0000363342	5	RREQ438933	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	0.00	0.00	0.00
02/04/2020	PO_POENC	0000363342	5	RREQ438933	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	0.00	-2.11	0.00
02/04/2020	PO_POENC	0000363342	5	RREQ438933	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	-1.96	0.00	0.00
02/04/2020	PO_POENC	0000363342	6	RREQ438933	STAPLES DC-001/Staples Hanging File Folders Letter		0.00	0.00	49.52	0.00
02/04/2020	PO_POENC	0000363342	6	RREQ438933	STAPLES DC-001/Staples Hanging File Folders Letter		0.00	0.00	49.52	0.00
02/04/2020	PO_POENC	0000363342	6	RREQ438933	STAPLES DC-001/Staples Hanging File Folders Letter		0.00	0.00	0.00	0.00
02/04/2020	PO_POENC	0000363342	6	RREQ438933	STAPLES DC-001/Staples Hanging File Folders Letter		0.00	0.00	-49.52	0.00
02/04/2020	PO_POENC	0000363342	6	RREQ438933	STAPLES DC-001/Staples Hanging File Folders Letter		0.00	-45.96	0.00	0.00
02/04/2020	PO_POENC	0000363342	7	RREQ438933	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	13.37	0.00
02/04/2020	PO_POENC	0000363342	7	RREQ438933	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	13.37	0.00
02/04/2020	PO_POENC	0000363342	7	RREQ438933	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	0.00	0.00
02/04/2020	PO_POENC	0000363342	7	RREQ438933	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	-13.37	0.00
02/04/2020	PO_POENC	0000363342	7	RREQ438933	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-12.41	0.00	0.00
02/04/2020	REQ_PREENC	REQ438933	1		Staples Contract & Commercial Inc/174695/Teacher C		0.00	16.69	0.00	0.00
02/04/2020	REQ_PREENC	REQ438933	1		Staples Contract & Commercial Inc/174695/Teacher C		0.00	16.69	0.00	0.00
02/04/2020	REQ_PREENC	REQ438933	1		Staples Contract & Commercial Inc/174695/Teacher C		0.00	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438933	1		Staples Contract & Commercial Inc/174695/Teacher C		0.00	-16.69	0.00	0.00
02/04/2020	REQ_PREENC	REQ438933	2		Staples Contract & Commercial Inc/174695/Westcott		0.00	10.06	0.00	0.00
02/04/2020	REQ_PREENC	REQ438933	2		Staples Contract & Commercial Inc/174695/Westcott		0.00	10.06	0.00	0.00
02/04/2020	REQ_PREENC	REQ438933	2		Staples Contract & Commercial Inc/174695/Westcott		0.00	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438933	2		Staples Contract & Commercial Inc/174695/Westcott		0.00	-10.06	0.00	0.00
02/04/2020	REQ_PREENC	REQ438933	3		Staples Contract & Commercial Inc/174695/Staples O		0.00	9.12	0.00	0.00
02/04/2020	REQ_PREENC	REQ438933	3		Staples Contract & Commercial Inc/174695/Staples O		0.00	9.12	0.00	0.00
02/04/2020	REQ_PREENC	REQ438933	3		Staples Contract & Commercial Inc/174695/Staples O		0.00	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438933	3		Staples Contract & Commercial Inc/174695/Staples O		0.00	-9.12	0.00	0.00
02/04/2020	REQ_PREENC	REQ438933	4		Staples Contract & Commercial Inc/174695/Swingline		0.00	20.74	0.00	0.00
02/04/2020	REQ_PREENC	REQ438933	4		Staples Contract & Commercial Inc/174695/Swingline		0.00	20.74	0.00	0.00
02/04/2020	REQ_PREENC	REQ438933	4		Staples Contract & Commercial Inc/174695/Swingline		0.00	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438933	4		Staples Contract & Commercial Inc/174695/Swingline		0.00	-20.74	0.00	0.00
02/04/2020	REQ_PREENC	REQ438933	5		Staples Contract & Commercial Inc/174695/Staples F		0.00	1.96	0.00	0.00
02/04/2020	REQ_PREENC	REQ438933	5		Staples Contract & Commercial Inc/174695/Staples F		0.00	1.96	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	90105	00	4301	1000	1110	01000	0000	2020	
Resource 90105 - San Diego Foundation Account 4301 - Supplies									
02/04/2020	REQ_PREENC	REQ438933	5		Staples Contract & Commercial Inc/174695/Staples F		0.00		0.00
02/04/2020	REQ_PREENC	REQ438933	5		Staples Contract & Commercial Inc/174695/Staples F		0.00	-1.96	0.00
02/04/2020	REQ_PREENC	REQ438933	6		Staples Contract & Commercial Inc/174695/Staples H		0.00	45.96	0.00
02/04/2020	REQ_PREENC	REQ438933	6		Staples Contract & Commercial Inc/174695/Staples H		0.00	45.96	0.00
02/04/2020	REQ_PREENC	REQ438933	6		Staples Contract & Commercial Inc/174695/Staples H		0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438933	6		Staples Contract & Commercial Inc/174695/Staples H		0.00	-45.96	0.00
02/04/2020	REQ_PREENC	REQ438933	7		Staples Contract & Commercial Inc/174695/BIC Wite-		0.00	12.41	0.00
02/04/2020	REQ_PREENC	REQ438933	7		Staples Contract & Commercial Inc/174695/BIC Wite-		0.00	12.41	0.00
02/04/2020	REQ_PREENC	REQ438933	7		Staples Contract & Commercial Inc/174695/BIC Wite-		0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438933	7		Staples Contract & Commercial Inc/174695/BIC Wite-		0.00	-12.41	0.00
02/04/2020	PO_POENC	0000363341	1	RREQ438923	STAPLES DC-001/Astrobrights Vintage Multipurpose P		0.00	0.00	-21.12
02/04/2020	PO_POENC	0000363341	1	RREQ438923	STAPLES DC-001/Astrobrights Vintage Multipurpose P		0.00	-19.60	0.00
02/04/2020	PO_POENC	0000363341	1	RREQ438923	STAPLES DC-001/Astrobrights Vintage Multipurpose P		0.00	0.00	21.12
02/04/2020	PO_POENC	0000363341	1	RREQ438923	STAPLES DC-001/Astrobrights Vintage Multipurpose P		0.00	0.00	21.12
02/04/2020	PO_POENC	0000363341	1	RREQ438923	STAPLES DC-001/Astrobrights Vintage Multipurpose P		0.00	0.00	0.00
02/04/2020	PO_POENC	0000363341	2	RREQ438923	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	5.32
02/04/2020	PO_POENC	0000363341	2	RREQ438923	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	5.32
02/04/2020	PO_POENC	0000363341	2	RREQ438923	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
02/04/2020	PO_POENC	0000363341	2	RREQ438923	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-5.32
02/04/2020	PO_POENC	0000363341	2	RREQ438923	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-4.94	0.00
02/04/2020	PO_POENC	0000363341	3	RREQ438923	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	5.85
02/04/2020	PO_POENC	0000363341	3	RREQ438923	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	5.85
02/04/2020	PO_POENC	0000363341	3	RREQ438923	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	0.00
02/04/2020	PO_POENC	0000363341	3	RREQ438923	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	-5.85
02/04/2020	PO_POENC	0000363341	3	RREQ438923	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	-5.43	0.00
02/04/2020	PO_POENC	0000363341	4	RREQ438923	STAPLES DC-001/Carson-Dellosa Star Power Dazzle St		0.00	0.00	3.44
02/04/2020	PO_POENC	0000363341	4	RREQ438923	STAPLES DC-001/Carson-Dellosa Star Power Dazzle St		0.00	0.00	3.44
02/04/2020	PO_POENC	0000363341	4	RREQ438923	STAPLES DC-001/Carson-Dellosa Star Power Dazzle St		0.00	0.00	0.00
02/04/2020	PO_POENC	0000363341	4	RREQ438923	STAPLES DC-001/Carson-Dellosa Star Power Dazzle St		0.00	0.00	-3.44
02/04/2020	PO_POENC	0000363341	4	RREQ438923	STAPLES DC-001/Carson-Dellosa Star Power Dazzle St		0.00	-3.19	0.00
02/04/2020	PO_POENC	0000363341	5	RREQ438923	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	11.82
02/04/2020	PO_POENC	0000363341	5	RREQ438923	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	11.82
02/04/2020	PO_POENC	0000363341	5	RREQ438923	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
02/04/2020	PO_POENC	0000363341	5	RREQ438923	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-11.82
02/04/2020	PO_POENC	0000363341	5	RREQ438923	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-10.97	0.00
02/04/2020	PO_POENC	0000363341	6	RREQ438923	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	29.09
02/04/2020	PO_POENC	0000363341	6	RREQ438923	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	29.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	90105	00	4301	1000	1110	01000	0000	2020	
Resource 90105 - San Diego Foundation Account 4301 - Supplies									
02/04/2020	PO_POENC	0000363341	6	RREQ438923	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
02/04/2020	PO_POENC	0000363341	6	RREQ438923	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-29.09
02/04/2020	PO_POENC	0000363341	6	RREQ438923	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-27.00	0.00
02/04/2020	PO_POENC	0000363341	7	RREQ438923	STAPLES DC-001/Trend superSpots & superShapes Awes		0.00	0.00	16.91
02/04/2020	PO_POENC	0000363341	7	RREQ438923	STAPLES DC-001/Trend superSpots & superShapes Awes		0.00	0.00	16.91
02/04/2020	PO_POENC	0000363341	7	RREQ438923	STAPLES DC-001/Trend superSpots & superShapes Awes		0.00	0.00	0.00
02/04/2020	PO_POENC	0000363341	7	RREQ438923	STAPLES DC-001/Trend superSpots & superShapes Awes		0.00	0.00	-16.91
02/04/2020	PO_POENC	0000363341	7	RREQ438923	STAPLES DC-001/Trend superSpots & superShapes Awes		0.00	-15.69	0.00
02/04/2020	PO_POENC	0000363341	8	RREQ438923	STAPLES DC-001/North Star Teacher Resources 2nd -		0.00	0.00	26.39
02/04/2020	PO_POENC	0000363341	8	RREQ438923	STAPLES DC-001/North Star Teacher Resources 2nd -		0.00	0.00	26.39
02/04/2020	PO_POENC	0000363341	8	RREQ438923	STAPLES DC-001/North Star Teacher Resources 2nd -		0.00	0.00	0.00
02/04/2020	PO_POENC	0000363341	8	RREQ438923	STAPLES DC-001/North Star Teacher Resources 2nd -		0.00	0.00	-26.39
02/04/2020	PO_POENC	0000363341	8	RREQ438923	STAPLES DC-001/North Star Teacher Resources 2nd -		0.00	-24.49	0.00
02/04/2020	REQ_PREENC	REQ438923	1		Staples Contract & Commercial Inc/174695/Astrobrig		0.00	19.60	0.00
02/04/2020	REQ_PREENC	REQ438923	1		Staples Contract & Commercial Inc/174695/Astrobrig		0.00	19.60	0.00
02/04/2020	REQ_PREENC	REQ438923	1		Staples Contract & Commercial Inc/174695/Astrobrig		0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438923	1		Staples Contract & Commercial Inc/174695/Astrobrig		0.00	-19.60	0.00
02/04/2020	REQ_PREENC	REQ438923	2		Staples Contract & Commercial Inc/174695/BIC Round		0.00	4.94	0.00
02/04/2020	REQ_PREENC	REQ438923	2		Staples Contract & Commercial Inc/174695/BIC Round		0.00	4.94	0.00
02/04/2020	REQ_PREENC	REQ438923	2		Staples Contract & Commercial Inc/174695/BIC Round		0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438923	2		Staples Contract & Commercial Inc/174695/BIC Round		0.00	-4.94	0.00
02/04/2020	REQ_PREENC	REQ438923	3		Staples Contract & Commercial Inc/174695/BIC Round		0.00	5.43	0.00
02/04/2020	REQ_PREENC	REQ438923	3		Staples Contract & Commercial Inc/174695/BIC Round		0.00	5.43	0.00
02/04/2020	REQ_PREENC	REQ438923	3		Staples Contract & Commercial Inc/174695/BIC Round		0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438923	3		Staples Contract & Commercial Inc/174695/BIC Round		0.00	-5.43	0.00
02/04/2020	REQ_PREENC	REQ438923	4		Staples Contract & Commercial Inc/174695/Carson-De		0.00	3.19	0.00
02/04/2020	REQ_PREENC	REQ438923	4		Staples Contract & Commercial Inc/174695/Carson-De		0.00	3.19	0.00
02/04/2020	REQ_PREENC	REQ438923	4		Staples Contract & Commercial Inc/174695/Carson-De		0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438923	4		Staples Contract & Commercial Inc/174695/Carson-De		0.00	-3.19	0.00
02/04/2020	REQ_PREENC	REQ438923	5		Staples Contract & Commercial Inc/174695/Paper Mat		0.00	10.97	0.00
02/04/2020	REQ_PREENC	REQ438923	5		Staples Contract & Commercial Inc/174695/Paper Mat		0.00	10.97	0.00
02/04/2020	REQ_PREENC	REQ438923	5		Staples Contract & Commercial Inc/174695/Paper Mat		0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438923	5		Staples Contract & Commercial Inc/174695/Paper Mat		0.00	-10.97	0.00
02/04/2020	REQ_PREENC	REQ438923	6		Staples Contract & Commercial Inc/174695/Expo Dry		0.00	27.00	0.00
02/04/2020	REQ_PREENC	REQ438923	6		Staples Contract & Commercial Inc/174695/Expo Dry		0.00	27.00	0.00
02/04/2020	REQ_PREENC	REQ438923	6		Staples Contract & Commercial Inc/174695/Expo Dry		0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438923	6		Staples Contract & Commercial Inc/174695/Expo Dry		0.00	-27.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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											
0063	90105	00	4301	1000	1110	01000	0000	2020											
Resource 90105 - San Diego Foundation Account 4301 - Supplies																			
02/04/2020	REQ_PREENC	REQ438923	7		Staples Contract & Commercial Inc/174695/Trend sup					0.00	15.69	0.00	0.00	0.00					
02/04/2020	REQ_PREENC	REQ438923	7		Staples Contract & Commercial Inc/174695/Trend sup					0.00	15.69	0.00	0.00	0.00					
02/04/2020	REQ_PREENC	REQ438923	7		Staples Contract & Commercial Inc/174695/Trend sup					0.00	0.00	0.00	0.00	0.00					
02/04/2020	REQ_PREENC	REQ438923	7		Staples Contract & Commercial Inc/174695/Trend sup					0.00	-15.69	0.00	0.00	0.00					
02/04/2020	REQ_PREENC	REQ438923	8		Staples Contract & Commercial Inc/174695/North Sta					0.00	24.49	0.00	0.00	0.00					
02/04/2020	REQ_PREENC	REQ438923	8		Staples Contract & Commercial Inc/174695/North Sta					0.00	24.49	0.00	0.00	0.00					
02/04/2020	REQ_PREENC	REQ438923	8		Staples Contract & Commercial Inc/174695/North Sta					0.00	0.00	0.00	0.00	0.00					
02/04/2020	REQ_PREENC	REQ438923	8		Staples Contract & Commercial Inc/174695/North Sta					0.00	-24.49	0.00	0.00	0.00					
02/05/2020	AP_VOUCHER	01116000	3	P0000362863	STAPLES DC-001/Chenille Kraft Low-Temp Mini G					0.00	0.00	0.00		22.51					
02/05/2020	AP_VOUCHER	01116000	3	P0000362863	STAPLES DC-001/Chenille Kraft Low-Temp Mini G					0.00	0.00		-22.51	0.00					
02/05/2020	PO_POENC	0000363408	1	RREQ439065	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin					0.00	0.00	100.85		0.00					
02/05/2020	PO_POENC	0000363408	1	RREQ439065	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin					0.00	0.00	100.85		0.00					
02/05/2020	PO_POENC	0000363408	1	RREQ439065	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin					0.00	0.00	0.00		0.00					
02/05/2020	PO_POENC	0000363408	1	RREQ439065	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin					0.00	0.00	-100.85		0.00					
02/05/2020	PO_POENC	0000363408	1	RREQ439065	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin					0.00	-93.60	0.00		0.00					
02/05/2020	PO_POENC	0000363408	2	RREQ439065	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	0.00	19.78		0.00					
02/05/2020	PO_POENC	0000363408	2	RREQ439065	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	0.00	19.78		0.00					
02/05/2020	PO_POENC	0000363408	2	RREQ439065	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	0.00	0.00		0.00					
02/05/2020	PO_POENC	0000363408	2	RREQ439065	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	0.00	-19.78		0.00					
02/05/2020	PO_POENC	0000363408	2	RREQ439065	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	-18.36	0.00		0.00					
02/05/2020	REQ_PREENC	REQ439065	1		Staples Contract & Commercial Inc/174695/Staples S					0.00	93.60	0.00		0.00					
02/05/2020	REQ_PREENC	REQ439065	1		Staples Contract & Commercial Inc/174695/Staples S					0.00	93.60	0.00		0.00					
02/05/2020	REQ_PREENC	REQ439065	1		Staples Contract & Commercial Inc/174695/Staples S					0.00	-93.60	0.00		0.00					
02/05/2020	REQ_PREENC	REQ439065	2		Staples Contract & Commercial Inc/174695/Ticondero					0.00	18.36	0.00		0.00					
02/05/2020	REQ_PREENC	REQ439065	2		Staples Contract & Commercial Inc/174695/Ticondero					0.00	18.36	0.00		0.00					
02/05/2020	REQ_PREENC	REQ439065	2		Staples Contract & Commercial Inc/174695/Ticondero					0.00	-18.36	0.00		0.00					
02/06/2020	AP_VOUCHER	01116297	2	P0000363342	STAPLES DC-001/Westcott Titanium Bonded 8" Ti					0.00	0.00	0.00		10.84					
02/06/2020	AP_VOUCHER	01116297	2	P0000363342	STAPLES DC-001/Westcott Titanium Bonded 8" Ti					0.00	0.00		-10.84	0.00					
02/06/2020	AP_VOUCHER	01116297	3	P0000363342	STAPLES DC-001/Staples One-Touch Plus Desktop					0.00	0.00	0.00		9.83					
02/06/2020	AP_VOUCHER	01116297	3	P0000363342	STAPLES DC-001/Staples One-Touch Plus Desktop					0.00	0.00		-9.83	0.00					
02/06/2020	AP_VOUCHER	01116297	4	P0000363342	STAPLES DC-001/Swingline Optima Reduced Effor					0.00	0.00	0.00		22.35					
02/06/2020	AP_VOUCHER	01116297	4	P0000363342	STAPLES DC-001/Swingline Optima Reduced Effor					0.00	0.00		-22.35	0.00					
02/06/2020	AP_VOUCHER	01116297	5	P0000363342	STAPLES DC-001/Staples Flat Push Staple Remov					0.00	0.00	0.00		2.11					
02/06/2020	AP_VOUCHER	01116297	5	P0000363342	STAPLES DC-001/Staples Flat Push Staple Remov					0.00	0.00		-2.11	0.00					
02/06/2020	AP_VOUCHER	01116297	6	P0000363342	STAPLES DC-001/Staples Hanging File Folders					0.00	0.00	0.00		49.52					
02/06/2020	AP_VOUCHER	01116297	6	P0000363342	STAPLES DC-001/Staples Hanging File Folders					0.00	0.00		-49.52	0.00					
02/06/2020	AP_VOUCHER	01116297	7	P0000363342	STAPLES DC-001/BIC Wite-Out EZ Correct Correc					0.00	0.00	0.00		13.37					
<b>TRAN TYPE DESCRIPTION</b>										<b>TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance										
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens										
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance										

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		
0063	90105	00	4301	1000	1110	01000	0000	2020		
Resource 90105 - San Diego Foundation Account 4301 - Supplies										
02/06/2020	AP_VOUCHER	01116297	7	P0000363342	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	-13.37	0.00
02/06/2020	AP_VOUCHER	01116300	1	P0000363341	STAPLES DC-001/Astrobrights Vintage Multipurp		0.00	0.00	0.00	21.12
02/06/2020	AP_VOUCHER	01116300	1	P0000363341	STAPLES DC-001/Astrobrights Vintage Multipurp		0.00	0.00	-21.12	0.00
02/06/2020	AP_VOUCHER	01116300	2	P0000363341	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00	5.32
02/06/2020	AP_VOUCHER	01116300	2	P0000363341	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-5.32	0.00
02/06/2020	AP_VOUCHER	01116300	3	P0000363341	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	0.00	5.85
02/06/2020	AP_VOUCHER	01116300	3	P0000363341	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	-5.85	0.00
02/06/2020	AP_VOUCHER	01116300	5	P0000363341	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	11.82
02/06/2020	AP_VOUCHER	01116300	5	P0000363341	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-11.82	0.00
02/06/2020	AP_VOUCHER	01116300	6	P0000363341	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	29.10
02/06/2020	AP_VOUCHER	01116300	6	P0000363341	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-29.09	0.00
02/06/2020	AP_VOUCHER	01116301	7	P0000363341	STAPLES DC-001/Trend superSpots & superShapes		0.00	0.00	0.00	16.91
02/06/2020	AP_VOUCHER	01116301	7	P0000363341	STAPLES DC-001/Trend superSpots & superShapes		0.00	0.00	-16.91	0.00
02/06/2020	PO_POENC	0000363521	1	RREQ439196	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00	0.00	93.29	0.00
02/06/2020	PO_POENC	0000363521	1	RREQ439196	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00	0.00	93.29	0.00
02/06/2020	PO_POENC	0000363521	1	RREQ439196	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363521	1	RREQ439196	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00	0.00	-93.29	0.00
02/06/2020	PO_POENC	0000363521	1	RREQ439196	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00	-86.58	0.00	0.00
02/06/2020	PO_POENC	0000363521	2	RREQ439196	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	45.51	0.00
02/06/2020	PO_POENC	0000363521	2	RREQ439196	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	45.51	0.00
02/06/2020	PO_POENC	0000363521	2	RREQ439196	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363521	2	RREQ439196	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	-45.51	0.00
02/06/2020	PO_POENC	0000363521	2	RREQ439196	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	-42.24	0.00	0.00
02/06/2020	PO_POENC	0000363521	3	RREQ439196	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	19.78	0.00
02/06/2020	PO_POENC	0000363521	3	RREQ439196	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	19.78	0.00
02/06/2020	PO_POENC	0000363521	3	RREQ439196	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363521	3	RREQ439196	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-19.78	0.00
02/06/2020	PO_POENC	0000363521	3	RREQ439196	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-18.36	0.00	0.00
02/06/2020	PO_POENC	0000363521	4	RREQ439196	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	0.00	9.31	0.00
02/06/2020	PO_POENC	0000363521	4	RREQ439196	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	0.00	9.31	0.00
02/06/2020	PO_POENC	0000363521	4	RREQ439196	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363521	4	RREQ439196	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	0.00	-9.31	0.00
02/06/2020	PO_POENC	0000363521	4	RREQ439196	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	-8.64	0.00	0.00
02/06/2020	PO_POENC	0000363524	1	RREQ439204	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-25.89	0.00	0.00
02/06/2020	PO_POENC	0000363524	1	RREQ439204	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	27.90	0.00
02/06/2020	PO_POENC	0000363524	1	RREQ439204	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	27.90	0.00
02/06/2020	PO_POENC	0000363524	1	RREQ439204	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	90105	00	4301	1000	1110	01000	0000	2020		
Resource 90105 - San Diego Foundation Account 4301 - Supplies										
02/06/2020	PO_POENC	0000363524	1	RREQ439204	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	-27.90	0.00
02/06/2020	PO_POENC	0000363524	2	RREQ439204	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	14.61	0.00
02/06/2020	PO_POENC	0000363524	2	RREQ439204	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	14.61	0.00
02/06/2020	PO_POENC	0000363524	2	RREQ439204	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363524	2	RREQ439204	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	-14.61	0.00
02/06/2020	PO_POENC	0000363524	2	RREQ439204	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-13.56	0.00	0.00
02/06/2020	PO_POENC	0000363524	3	RREQ439204	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	11.52	0.00
02/06/2020	PO_POENC	0000363524	3	RREQ439204	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	11.52	0.00
02/06/2020	PO_POENC	0000363524	3	RREQ439204	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363524	3	RREQ439204	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-11.52	0.00
02/06/2020	PO_POENC	0000363524	3	RREQ439204	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-10.69	0.00	0.00
02/06/2020	REQ_PREENC	REQ439196	1		Staples Contract & Commercial Inc/174695/Crayola U		0.00	86.58	0.00	0.00
02/06/2020	REQ_PREENC	REQ439196	1		Staples Contract & Commercial Inc/174695/Crayola U		0.00	86.58	0.00	0.00
02/06/2020	REQ_PREENC	REQ439196	1		Staples Contract & Commercial Inc/174695/Crayola U		0.00	-86.58	0.00	0.00
02/06/2020	REQ_PREENC	REQ439196	2		Staples Contract & Commercial Inc/174695/Crayola C		0.00	42.24	0.00	0.00
02/06/2020	REQ_PREENC	REQ439196	2		Staples Contract & Commercial Inc/174695/Crayola C		0.00	42.24	0.00	0.00
02/06/2020	REQ_PREENC	REQ439196	2		Staples Contract & Commercial Inc/174695/Crayola C		0.00	-42.24	0.00	0.00
02/06/2020	REQ_PREENC	REQ439196	3		Staples Contract & Commercial Inc/174695/Ticondero		0.00	18.36	0.00	0.00
02/06/2020	REQ_PREENC	REQ439196	3		Staples Contract & Commercial Inc/174695/Ticondero		0.00	18.36	0.00	0.00
02/06/2020	REQ_PREENC	REQ439196	3		Staples Contract & Commercial Inc/174695/Ticondero		0.00	-18.36	0.00	0.00
02/06/2020	REQ_PREENC	REQ439196	4		Staples Contract & Commercial Inc/174695/Sharpie F		0.00	8.64	0.00	0.00
02/06/2020	REQ_PREENC	REQ439196	4		Staples Contract & Commercial Inc/174695/Sharpie F		0.00	8.64	0.00	0.00
02/06/2020	REQ_PREENC	REQ439196	4		Staples Contract & Commercial Inc/174695/Sharpie F		0.00	-8.64	0.00	0.00
02/06/2020	REQ_PREENC	REQ439204	1		Staples Contract & Commercial Inc/174695/X-ACTO Sc		0.00	25.89	0.00	0.00
02/06/2020	REQ_PREENC	REQ439204	1		Staples Contract & Commercial Inc/174695/X-ACTO Sc		0.00	25.89	0.00	0.00
02/06/2020	REQ_PREENC	REQ439204	1		Staples Contract & Commercial Inc/174695/X-ACTO Sc		0.00	-25.89	0.00	0.00
02/06/2020	REQ_PREENC	REQ439204	2		Staples Contract & Commercial Inc/174695/Ticondero		0.00	13.56	0.00	0.00
02/06/2020	REQ_PREENC	REQ439204	2		Staples Contract & Commercial Inc/174695/Ticondero		0.00	13.56	0.00	0.00
02/06/2020	REQ_PREENC	REQ439204	2		Staples Contract & Commercial Inc/174695/Ticondero		0.00	-13.56	0.00	0.00
02/06/2020	REQ_PREENC	REQ439204	3		Staples Contract & Commercial Inc/174695/Staples S		0.00	10.69	0.00	0.00
02/06/2020	REQ_PREENC	REQ439204	3		Staples Contract & Commercial Inc/174695/Staples S		0.00	10.69	0.00	0.00
02/06/2020	REQ_PREENC	REQ439204	3		Staples Contract & Commercial Inc/174695/Staples S		0.00	-10.69	0.00	0.00
02/07/2020	AP_VOUCHER	01116759	1	P0000363408	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	0.00	100.86
02/07/2020	AP_VOUCHER	01116759	1	P0000363408	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	-100.85	0.00
02/07/2020	AP_VOUCHER	01116759	2	P0000363408	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00	19.78
02/07/2020	AP_VOUCHER	01116759	2	P0000363408	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-19.78	0.00
02/08/2020	AP_VOUCHER	01117169	1	P0000363521	STAPLES DC-001/Crayola Ultra-Clean Washable L		0.00	0.00	0.00	93.29
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0063	90105	00	4301	1000	1110	01000	0000	2020		Resource 90105 - San Diego Foundation Account 4301 - Supplies						
02/08/2020	AP_VOUCHER	01117169	1	P0000363521	STAPLES DC-001/Crayola Ultra-Clean Washable L					0.00	0.00	-93.29	0.00	0.00		
02/08/2020	AP_VOUCHER	01117177	2	P0000363521	STAPLES DC-001/Crayola Colored Pencils 24/Bo					0.00	0.00	0.00	0.00	45.52		
02/08/2020	AP_VOUCHER	01117177	2	P0000363521	STAPLES DC-001/Crayola Colored Pencils 24/Bo					0.00	0.00	-45.51	0.00	0.00		
02/08/2020	AP_VOUCHER	01117177	3	P0000363521	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	0.00	0.00	19.78		
02/08/2020	AP_VOUCHER	01117177	3	P0000363521	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	-19.78	0.00	0.00		
02/08/2020	AP_VOUCHER	01117177	4	P0000363521	STAPLES DC-001/Sharpie FLIP CHART Water Based					0.00	0.00	0.00	0.00	9.31		
02/08/2020	AP_VOUCHER	01117177	4	P0000363521	STAPLES DC-001/Sharpie FLIP CHART Water Based					0.00	0.00	-9.31	0.00	0.00		
02/08/2020	AP_VOUCHER	01117185	1	P0000363524	STAPLES DC-001/X-ACTO School Pro Electric Pen					0.00	0.00	0.00	0.00	27.90		
02/08/2020	AP_VOUCHER	01117185	1	P0000363524	STAPLES DC-001/X-ACTO School Pro Electric Pen					0.00	0.00	-27.90	0.00	0.00		
02/08/2020	AP_VOUCHER	01117185	2	P0000363524	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00	0.00	0.00	14.61		
02/08/2020	AP_VOUCHER	01117185	2	P0000363524	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00	-14.61	0.00	0.00		
02/08/2020	AP_VOUCHER	01117185	3	P0000363524	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	0.00	11.52		
02/08/2020	AP_VOUCHER	01117185	3	P0000363524	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-11.52	0.00	0.00		
02/14/2020	AP_VOUCHER	01118217	4	P0000363341	STAPLES DC-001/Carson-Dellosa Star Power Dazz					0.00	0.00	0.00	0.00	3.44		
02/14/2020	AP_VOUCHER	01118217	4	P0000363341	STAPLES DC-001/Carson-Dellosa Star Power Dazz					0.00	0.00	-3.44	0.00	0.00		
02/14/2020	AP_VOUCHER	01118228	1	P0000363342	STAPLES DC-001/Teacher Created Resources Smar					0.00	0.00	0.00	0.00	17.98		
02/14/2020	AP_VOUCHER	01118228	1	P0000363342	STAPLES DC-001/Teacher Created Resources Smar					0.00	0.00	-17.98	0.00	0.00		
02/15/2020	AP_VOUCHER	01118270	8	P0000363341	STAPLES DC-001/North Star Teacher Resources 2					0.00	0.00	0.00	0.00	26.39		
02/15/2020	AP_VOUCHER	01118270	8	P0000363341	STAPLES DC-001/North Star Teacher Resources 2					0.00	0.00	-26.39	0.00	0.00		
Number of Transactions 948										Totals	5,283.66	7,646.00	0.00	0.00	2,362.34	
Number of Transactions 948										Account	Totals 4000s	5,283.66	7,646.00	0.00	0.00	2,362.34
Number of Transactions 948										Resource	Totals 90105	5,283.66	7,646.00	0.00	0.00	2,362.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0063	90925	00	1157	1000	0001	12000	0000	2020		Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly						
12/05/2019	GL_BD_JRNL	0000437832	38							0.00	0.00	0.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	36	PAYROLL						0.00	0.00	0.00	0.00	138.04		
Number of Transactions 2										Totals	-138.04	0.00	0.00	0.00	138.04	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
-----												
Number of Transactions	2			Account	Totals	1000s	-138.04	0.00	0.00	0.00	138.04	
<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>				
0063	90925	00	3101	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions												
12/05/2019	GL_BD_JRNL	0000437832	39						0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	2418	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	23.60
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Number of Transactions	2				Totals		-23.60	0.00	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>				
0063	90925	00	3301	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated												
12/05/2019	GL_BD_JRNL	0000437832	40						0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	3716	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	2.00
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Number of Transactions	2				Totals		-2.00	0.00	0.00	0.00	2.00	
<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>				
0063	90925	00	3501	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif												
12/05/2019	GL_BD_JRNL	0000437832	41						0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	5931	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.07
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Number of Transactions	2				Totals		-0.07	0.00	0.00	0.00	0.07	
<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>				
0063	90925	00	3601	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif												
12/06/2019	GL_BD_JRNL	0000437888	21						0.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	496	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.30
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Number of Transactions	2				Totals		-3.30	0.00	0.00	0.00	3.30	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 8						Account	Totals 3000s	-28.97	0.00	0.00	0.00	28.97

Number of Transactions 10						Resource	Totals 90925	-167.01	0.00	0.00	0.00	167.01
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Dept      Resource      Bud Ref      Account      Program      Class      Fund      Extended      Budget Period  
0063      90940      00      1107      1000      0001      12000      0000      2020  
Resource 90940 - Other Local: NHA      Account 1107 - Classroom Teacher

06/27/2019	GL_BD_JRNL	ORG0426822	718						07/01/2019/Load 2019-20 Board-Approved Original Bu	23,127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	719						07/01/2019/Load 2019-20 Board-Approved Original Bu	23,127.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	98	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,062.15
08/12/2019	GL_BD_JRNL	0000431061	17						08/12/2019/Transfer appropriations in the ECE Prog	2,491.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	103	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,062.15
09/25/2019	GL_JOURNAL	PAY0433239	108	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,062.15
10/25/2019	GL_JOURNAL	PAY0435218	112	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4,062.15
11/26/2019	GL_JOURNAL	PAY0437364	115	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4,062.15
12/30/2019	GL_JOURNAL	PAY0438948	114	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4,062.15
02/05/2020	GL_JOURNAL	PAY0440902	112	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4,231.60
02/26/2020	GL_JOURNAL	PAY0442403	112	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4,231.60
03/31/2020	GL_JOURNAL	PAY0444290	112	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4,231.60
04/23/2020	GL_BD_JRNL	0000445503	104						04/23/2020/Transfer of appropriations for resource	1,018.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	112	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4,231.60
05/27/2020	GL_JOURNAL	PAY0447626	112	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4,231.60
05/27/2020	GL_JOURNAL	ENP0447648	969	PYE					05/31/2020/GL Encumbrance Process/127316 ;Salary f	0.00	0.00	4,231.60	0.00

Number of Transactions 16						Totals	0.50	49,763.00	0.00	4,231.60	45,530.90
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Dept      Resource      Bud Ref      Account      Program      Class      Fund      Extended      Budget Period  
0063      90940      00      1157      1000      0001      12000      0000      2020  
Resource 90940 - Other Local: NHA      Account 1157 - Classroom Teacher Hrly

08/20/2019	GL_BD_JRNL	0000431553	152						08/20/2019/Transfer appropriations in the ECE Prog	1,515.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	37	PAYROLL					11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	138.04
04/23/2020	GL_BD_JRNL	0000445503	105						04/23/2020/Transfer of appropriations for resource	-1,376.00	0.00	0.00	0.00

Number of Transactions 3						Totals	0.96	139.00	0.00	0.00	138.04
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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	
0063	90940	00	1162	1000	0001 12000 0000	2020				
Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr										
10/07/2019	GL_BD_JRNL	0000433985	141		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	264	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	124.24	
10/25/2019	GL_JOURNAL	PAY0435218	1413	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	124.24	
11/07/2019	GL_JOURNAL	PAY0436036	367	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	186.36	
01/07/2020	GL_JOURNAL	PAY0439222	245	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	62.12	
02/05/2020	GL_JOURNAL	PAY0440902	1490	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	257.67	
02/06/2020	GL_JOURNAL	PAY0441034	379	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	322.09	
02/26/2020	GL_JOURNAL	PAY0442403	1560	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	257.68	
03/06/2020	GL_JOURNAL	PAY0443211	435	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	64.42	
04/23/2020	GL_BD_JRNL	0000445503	106		04/23/2020/Transfer of appropriations for resource		1,399.00	0.00	0.00	
Number of Transactions 10						Totals	0.18	1,399.00	0.00	1,398.82

Number of Transactions 29 Account Totals 1000s 1.64 51,301.00 0.00 4,231.60 47,067.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	90940	00	2101	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	550					07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	549					07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	548					07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	547					07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2188	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	105.95
08/12/2019	GL_BD_JRNL	0000431061	52					08/12/2019/Transfer appropriations in the ECE Prog	2,335.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2086	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,670.27
09/06/2019	GL_JOURNAL	PAY0432272	687	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	382.53
09/25/2019	GL_JOURNAL	PAY0433239	3158	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,249.46
10/25/2019	GL_JOURNAL	PAY0435218	3591	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4,820.63
11/26/2019	GL_JOURNAL	PAY0437364	3644	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4,766.66
12/30/2019	GL_JOURNAL	PAY0438948	3748	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4,274.38
02/05/2020	GL_JOURNAL	PAY0440902	3430	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5,098.14
02/06/2020	GL_JOURNAL	PAY0441034	1540	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	84.42
02/26/2020	GL_JOURNAL	PAY0442403	3695	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5,365.78
03/31/2020	GL_JOURNAL	PAY0444290	3789	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4,178.91
04/23/2020	GL_BD_JRNL	0000445503	107					04/23/2020/Transfer of appropriations for resource	-1,303.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	90940	00	2101	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS						
04/28/2020	GL_JOURNAL	PAY0445680	2650	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	6,202.43			
05/27/2020	GL_JOURNAL	PAY0447626	2616	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	5,533.12			
05/27/2020	GL_JOURNAL	ENP0447648	2605	PYE	05/31/2020/GL Encumbrance Process/154961 ;Salary f				0.00	0.00	5,800.84	0.00			
Number of Transactions 20										Totals	-133.52	54,400.00	0.00	5,800.84	48,732.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	90940	00	2151	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly						
09/06/2019	GL_BD_JRNL	0000432274	174	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00				
09/06/2019	GL_JOURNAL	PAY0432272	753	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	259.00			
09/25/2019	GL_JOURNAL	PAY0433239	3897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	621.60			
10/07/2019	GL_JOURNAL	PAY0433982	1389	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	573.03			
10/25/2019	GL_JOURNAL	PAY0435218	4381	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	856.59			
11/07/2019	GL_JOURNAL	PAY0436036	1627	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	569.80			
11/26/2019	GL_JOURNAL	PAY0437364	4403	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	636.40			
12/05/2019	GL_JOURNAL	PAY0437830	1165	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	259.00			
12/30/2019	GL_JOURNAL	PAY0438948	4524	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	647.50			
01/07/2020	GL_JOURNAL	PAY0439222	1060	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	155.40			
02/05/2020	GL_JOURNAL	PAY0440902	4206	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	666.38			
02/06/2020	GL_JOURNAL	PAY0441034	1583	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	590.98			
02/26/2020	GL_JOURNAL	PAY0442403	4492	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	855.82			
03/06/2020	GL_JOURNAL	PAY0443211	1699	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	599.24			
03/31/2020	GL_JOURNAL	PAY0444290	4573	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	579.14			
04/23/2020	GL_BD_JRNL	0000445503	108	04/23/2020/Transfer of appropriations for resource				7,870.00	0.00	0.00	0.00				
Number of Transactions 16										Totals	0.12	7,870.00	0.00	0.00	7,869.88

Number of Transactions 36										Account	Totals 2000s	-133.40	62,270.00	0.00	5,800.84	56,602.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0063	90940	00	3101	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions							
06/27/2019	GL_BD_JRNL	ORG0426912	4165	07/01/2019/Load 2019-20 Board-Approved Original Bu				8,386.00	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		
0063	90940	00	3101	1000	0001 12000 0000	2020					
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions											
07/29/2019	GL_JOURNAL	PAY0429976	4432	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	694.63		
08/12/2019	GL_BD_JRNL	0000431061	92		08/12/2019/Transfer appropriations in the ECE Prog	-50.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5551	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	694.63		
09/25/2019	GL_JOURNAL	PAY0433239	7414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	694.63		
10/07/2019	GL_JOURNAL	PAY0433982	2898	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	21.25		
10/25/2019	GL_JOURNAL	PAY0435218	8039	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	715.87		
11/07/2019	GL_JOURNAL	PAY0436036	3264	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	31.86		
11/26/2019	GL_JOURNAL	PAY0437364	8038	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	694.63		
12/05/2019	GL_JOURNAL	PAY0437830	2419	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	23.61		
12/30/2019	GL_JOURNAL	PAY0438948	8195	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	694.63		
01/07/2020	GL_JOURNAL	PAY0439222	2112	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	10.62		
02/05/2020	GL_JOURNAL	PAY0440902	7710	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	767.67		
02/06/2020	GL_JOURNAL	PAY0441034	3077	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	55.08		
02/26/2020	GL_JOURNAL	PAY0442403	8026	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	767.66		
03/06/2020	GL_JOURNAL	PAY0443211	3197	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	11.02		
03/31/2020	GL_JOURNAL	PAY0444290	8192	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	723.60		
04/23/2020	GL_BD_JRNL	0000445503	109		04/23/2020/Transfer of appropriations for resource	437.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	6090	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	723.60		
05/27/2020	GL_JOURNAL	PAY0447626	6048	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	723.60		
05/27/2020	GL_JOURNAL	ENP0447648	7248	PYE	05/31/2020/GL Encumbrance Process/127316 ;STRS for	0.00	0.00	723.61	0.00		
Number of Transactions 21						Totals	0.80	8,773.00	0.00	723.61	8,048.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	90940	00	3202	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	4166					07/01/2019/Load 2019-20 Board-Approved Original Bu	11,048.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	132					08/12/2019/Transfer appropriations in the ECE Prog	2,307.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7607	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	329.39
09/06/2019	GL_JOURNAL	PAY0432272	2388	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	75.43
09/25/2019	GL_JOURNAL	PAY0433239	10006	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,303.95
10/07/2019	GL_JOURNAL	PAY0433982	3885	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	76.62
10/25/2019	GL_JOURNAL	PAY0435218	10867	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	991.53
11/07/2019	GL_JOURNAL	PAY0436036	4430	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	102.15
11/26/2019	GL_JOURNAL	PAY0437364	10944	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,031.96
12/05/2019	GL_JOURNAL	PAY0437830	3239	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	30.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	90940	00	3202	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions												
12/30/2019	GL_JOURNAL	PAY0438948	11154	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	883.80	
01/07/2020	GL_JOURNAL	PAY0439222	2877	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	30.64	
02/05/2020	GL_JOURNAL	PAY0440902	10557	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,136.82	
02/06/2020	GL_JOURNAL	PAY0441034	4259	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	95.36	
02/26/2020	GL_JOURNAL	PAY0442403	10971	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,132.33	
03/06/2020	GL_JOURNAL	PAY0443211	4395	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	95.35	
03/31/2020	GL_JOURNAL	PAY0444290	11193	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	877.07	
04/23/2020	GL_BD_JRNL	0000445503	110		04/23/2020/Transfer of appropriations for resource			-986.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8542	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,223.16	
05/27/2020	GL_JOURNAL	PAY0447626	8473	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,091.20	
05/27/2020	GL_JOURNAL	ENP0447648	9666	PYE	05/31/2020/GL Encumbrance Process/154961 ;PERS_A f			0.00	0.00	1,391.99	0.00	
Number of Transactions 21						Totals		469.61	12,369.00	0.00	1,391.99	10,507.40

<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>			
0063	90940	00	3301	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	4167		07/01/2019/Load 2019-20 Board-Approved Original Bu			670.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7766	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	58.91
08/12/2019	GL_BD_JRNL	0000431061	149		08/12/2019/Transfer appropriations in the ECE Prog			36.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10008	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	58.89
09/25/2019	GL_JOURNAL	PAY0433239	12628	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	58.91
10/07/2019	GL_JOURNAL	PAY0433982	4509	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	2.14
10/25/2019	GL_JOURNAL	PAY0435218	13521	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	60.71
11/07/2019	GL_JOURNAL	PAY0436036	5108	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	3.09
11/26/2019	GL_JOURNAL	PAY0437364	13596	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	58.91
12/05/2019	GL_JOURNAL	PAY0437830	3717	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	4.73
12/30/2019	GL_JOURNAL	PAY0438948	13821	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	58.91
01/07/2020	GL_JOURNAL	PAY0439222	3291	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.90
02/05/2020	GL_JOURNAL	PAY0440902	13195	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	66.25
02/06/2020	GL_JOURNAL	PAY0441034	4919	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	7.49
02/26/2020	GL_JOURNAL	PAY0442403	13634	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	65.11
03/06/2020	GL_JOURNAL	PAY0443211	5021	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1.27
03/31/2020	GL_JOURNAL	PAY0444290	13881	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	61.36
04/23/2020	GL_BD_JRNL	0000445503	111		04/23/2020/Transfer of appropriations for resource			46.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	10986	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	61.36

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	90940	00	3301	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated												
05/27/2020	GL_JOURNAL	PAY0447626	10927	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	61.37		
05/27/2020	GL_JOURNAL	ENP0447648	11827	PYE	05/31/2020/GL	Encumbrance Process/127316	;FMED for	0.00	0.00	61.36		
Number of Transactions 21							Totals	0.33	752.00	0.00	61.36	690.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	90940	00	3302	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	4168		07/01/2019/Load	2019-20 Board-Approved	Original Bu	4,084.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9640	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	8.11	
08/12/2019	GL_BD_JRNL	0000431061	181		08/12/2019/Transfer	appropriations in the	ECE Prog	177.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11980	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	127.77	
09/06/2019	GL_JOURNAL	PAY0432272	3606	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	49.05	
09/25/2019	GL_JOURNAL	PAY0433239	15221	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	520.59	
10/07/2019	GL_JOURNAL	PAY0433982	5726	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	43.83	
10/25/2019	GL_JOURNAL	PAY0435218	16317	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	434.32	
11/07/2019	GL_JOURNAL	PAY0436036	6524	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	43.58	
11/26/2019	GL_JOURNAL	PAY0437364	16473	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	413.29	
12/05/2019	GL_JOURNAL	PAY0437830	4794	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	19.80	
12/30/2019	GL_JOURNAL	PAY0438948	16783	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	376.49	
01/07/2020	GL_JOURNAL	PAY0439222	4269	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	11.88	
02/05/2020	GL_JOURNAL	PAY0440902	16018	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	440.98	
02/06/2020	GL_JOURNAL	PAY0441034	6353	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	46.17	
02/26/2020	GL_JOURNAL	PAY0442403	16566	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	475.92	
03/06/2020	GL_JOURNAL	PAY0443211	6514	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	45.83	
03/31/2020	GL_JOURNAL	PAY0444290	16877	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	363.97	
04/23/2020	GL_BD_JRNL	0000445503	112		04/23/2020/Transfer	of appropriations for	resource	492.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13354	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	474.45	
05/27/2020	GL_JOURNAL	PAY0447626	13275	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	423.30	
05/27/2020	GL_JOURNAL	ENP0447648	14317	PYE	05/31/2020/GL	Encumbrance Process/154961	;OASDI fo	0.00	0.00	443.76	0.00	
Number of Transactions 22							Totals	-10.09	4,753.00	0.00	443.76	4,319.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	90940	00	3421	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA 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		
0063	90940	00		3421	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert															
06/27/2019	GL_BD_JRNL	ORG0426912		4169	07/01/2019/Load 2019-20 Board-Approved Original Bu					92.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239		18198	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	9.18		
10/25/2019	GL_JOURNAL	PAY0435218		19350	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	9.18		
11/26/2019	GL_JOURNAL	PAY0437364		19498	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	9.18		
12/30/2019	GL_JOURNAL	PAY0438948		19851	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	9.18		
02/05/2020	GL_JOURNAL	PAY0440902		19036	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	8.64		
02/26/2020	GL_JOURNAL	PAY0442403		19582	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	8.64		
03/31/2020	GL_JOURNAL	PAY0444290		19932	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	8.64		
04/23/2020	GL_BD_JRNL	0000445503		113	04/23/2020/Transfer of appropriations for resource					-2.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680		15999	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	8.64		
05/27/2020	GL_JOURNAL	PAY0447626		15931	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	8.64		
05/27/2020	GL_JOURNAL	ENP0447648		16456	PYE 05/31/2020/GL Encumbrance Process/127316 ;VISION f					0.00	0.00	8.82	0.00		
Number of Transactions 12										Totals	1.26	90.00	0.00	8.82	79.92
0063	90940	00		3431	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426912		4170	07/01/2019/Load 2019-20 Board-Approved Original Bu					204.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239		20118	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		21350	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		21516	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		21892	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		21098	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	19.20		
02/26/2020	GL_JOURNAL	PAY0442403		21645	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		21999	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	19.20		
04/23/2020	GL_BD_JRNL	0000445503		114	04/23/2020/Transfer of appropriations for resource					-6.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680		18059	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		17988	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		18655	PYE 05/31/2020/GL Encumbrance Process/154961 ;VISION f					0.00	0.00	19.60	0.00		
Number of Transactions 12										Totals	0.80	198.00	0.00	19.60	177.60
0063	90940	00		3441	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	90940	00	3441	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	4171		07/01/2019/Load 2019-20 Board-Approved Original Bu		776.00		0.00	
08/12/2019	GL_BD_JRNL	0000431061	206		08/12/2019/Transfer appropriations in the ECE Prog		-8.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23588	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	23756	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	24143	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	23367	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23917	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	24281	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/23/2020	GL_BD_JRNL	0000445503	115		04/23/2020/Transfer of appropriations for resource		-109.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20344	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	20272	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	20788	PYE	05/31/2020/GL Encumbrance Process/127316 ;DENTAL f		0.00		76.86	
Number of Transactions 13						Totals	33.32	659.00	0.00	76.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	90940	00	3451	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfhd										
06/27/2019	GL_BD_JRNL	ORG0426912	4172		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,728.00		0.00	
08/12/2019	GL_BD_JRNL	0000431061	234		08/12/2019/Transfer appropriations in the ECE Prog		-22.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25587	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	25774	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	26183	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	25428	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25979	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	26347	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/23/2020	GL_BD_JRNL	0000445503	116		04/23/2020/Transfer of appropriations for resource		-88.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22403	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	22328	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	22987	PYE	05/31/2020/GL Encumbrance Process/154961 ;DENTAL f		0.00		170.80	
Number of Transactions 13						Totals	32.22	1,618.00	0.00	170.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	90940	00	3461	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	4173		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,596.00		0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	255		08/12/2019/Transfer appropriations in the ECE Prog	-801.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	1,391.04	
10/25/2019	GL_JOURNAL	PAY0435218	27824	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	1,391.04	
11/26/2019	GL_JOURNAL	PAY0437364	28013	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	1,391.04	
12/30/2019	GL_JOURNAL	PAY0438948	28433	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	1,391.04	
02/05/2020	GL_JOURNAL	PAY0440902	27696	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	1,408.86	
02/26/2020	GL_JOURNAL	PAY0442403	28250	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	1,408.86	
03/31/2020	GL_JOURNAL	PAY0444290	28628	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	1,408.86	
04/23/2020	GL_BD_JRNL	0000445503	117		04/23/2020/Transfer of appropriations for resource	-449.00		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	24687	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	1,408.86	
05/27/2020	GL_JOURNAL	PAY0447626	24611	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	1,408.86	
05/27/2020	GL_JOURNAL	ENP0447648	25105	PYE	05/31/2020/GL Encumbrance Process/127316 ;MEDICA f	0.00		0.00	1,518.22	
Number of Transactions 13						Totals	219.32	14,346.00	0.00	1,518.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	90940	00	3471	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	4174		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	283		08/12/2019/Transfer appropriations in the ECE Prog	-1,780.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	1,901.40	
10/25/2019	GL_JOURNAL	PAY0435218	29817	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	1,901.40	
11/26/2019	GL_JOURNAL	PAY0437364	30022	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	1,901.40	
12/30/2019	GL_JOURNAL	PAY0438948	30465	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	1,901.40	
02/05/2020	GL_JOURNAL	PAY0440902	29740	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	1,957.80	
02/26/2020	GL_JOURNAL	PAY0442403	30295	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	1,957.80	
03/31/2020	GL_JOURNAL	PAY0444290	30677	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	1,957.80	
04/23/2020	GL_BD_JRNL	0000445503	118		04/23/2020/Transfer of appropriations for resource	-9,275.00		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	26729	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	1,957.80	
05/27/2020	GL_JOURNAL	PAY0447626	26650	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	1,957.80	
05/27/2020	GL_JOURNAL	ENP0447648	27294	PYE	05/31/2020/GL Encumbrance Process/154961 ;MEDICA f	0.00		0.00	3,373.80	
Number of Transactions 13						Totals	2,832.60	23,601.00	0.00	3,373.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	90940	00	3501	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426912	4175						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu			
							24.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	11268	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00
							0.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	14671	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00
							0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	30531	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00
							0.00		0.00
10/07/2019	GL_JOURNAL	PAY0433982	7078	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00
							0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	32126	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00
							0.00		0.00
11/07/2019	GL_JOURNAL	PAY0436036	7995	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00
							0.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	32333	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00
							0.00		0.00
12/05/2019	GL_JOURNAL	PAY0437830	5932	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00
							0.00		0.00
12/30/2019	GL_JOURNAL	PAY0438948	32795	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00
							0.00		0.00
01/07/2020	GL_JOURNAL	PAY0439222	5217	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00
							0.00		0.00
02/05/2020	GL_JOURNAL	PAY0440902	32066	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00
							0.00		0.00
02/06/2020	GL_JOURNAL	PAY0441034	7706	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00
							0.00		0.00
02/26/2020	GL_JOURNAL	PAY0442403	32653	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00
							0.00		0.00
03/06/2020	GL_JOURNAL	PAY0443211	7872	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00
							0.00		0.00
03/31/2020	GL_JOURNAL	PAY0444290	33053	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00
							0.00		0.00
04/23/2020	GL_BD_JRNL	0000445503	119		04/23/2020/Transfer of	appropriations for resource			2.00
							2.00		0.00
04/28/2020	GL_JOURNAL	PAY0445680	29035	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00
							0.00		0.00
05/27/2020	GL_JOURNAL	PAY0447626	28951	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00
							0.00		0.00
05/27/2020	GL_JOURNAL	ENP0447648	29469	PYE	05/31/2020/GL Encumbrance	Process/127316 ;UNEMP fo			0.00
							0.00		0.00

Number of Transactions 20 Totals 0.37 26.00 0.00 2.11 23.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	90940	00	3502	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	4176						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu			
							28.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	13151	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00
							0.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	16654	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00
							0.00		0.00
09/06/2019	GL_JOURNAL	PAY0432272	5332	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00
							0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	33137	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00
							0.00		0.00
10/07/2019	GL_JOURNAL	PAY0433982	8294	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00
							0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	34934	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00
							0.00		0.00
11/07/2019	GL_JOURNAL	PAY0436036	9407	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00
							0.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	35224	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00
							0.00		0.00
12/05/2019	GL_JOURNAL	PAY0437830	7009	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	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

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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				
0063	90940	00	3502	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd												
12/30/2019	GL_JOURNAL	PAY0438948	35768	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.46	
01/07/2020	GL_JOURNAL	PAY0439222	6195	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.08	
02/05/2020	GL_JOURNAL	PAY0440902	34902	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.86	
02/06/2020	GL_JOURNAL	PAY0441034	9133	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.33	
02/26/2020	GL_JOURNAL	PAY0442403	35601	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.10	
03/06/2020	GL_JOURNAL	PAY0443211	9363	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.29	
03/31/2020	GL_JOURNAL	PAY0444290	36064	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.37	
04/23/2020	GL_BD_JRNL	0000445503	120		04/23/2020/Transfer of appropriations for resource			4.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31421	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.08	
05/27/2020	GL_JOURNAL	PAY0447626	31318	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	31960	PYE	05/31/2020/GL Encumbrance Process/154961 ;UNEMP fo			0.00	0.00	2.92	0.00	
Number of Transactions 21						Totals		0.84	32.00	0.00	2.92	28.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	90940	00	3601	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	4177		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,106.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	284	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	97.09
08/12/2019	GL_BD_JRNL	0000431061	346		08/12/2019/Transfer appropriations in the ECE Prog			59.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	296	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	97.09
10/08/2019	GL_JOURNAL	PWC0434047	486	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	2.97
10/08/2019	GL_JOURNAL	PWC0434047	487	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	97.09
11/07/2019	GL_JOURNAL	PWC0436058	543	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	2.97
11/07/2019	GL_JOURNAL	PWC0436058	544	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	4.45
11/07/2019	GL_JOURNAL	PWC0436058	545	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	97.09
12/06/2019	GL_JOURNAL	PWC0437881	497	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	498	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	97.09
01/08/2020	GL_JOURNAL	PWC0439276	509	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	97.09
01/08/2020	GL_JOURNAL	PWC0439276	510	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	1.48
02/06/2020	GL_JOURNAL	PWC0441054	495	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	6.16
02/06/2020	GL_JOURNAL	PWC0441054	496	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	7.70
02/06/2020	GL_JOURNAL	PWC0441054	497	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	101.14
03/09/2020	GL_JOURNAL	PWC0443280	561	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	1.54
03/09/2020	GL_JOURNAL	PWC0443280	562	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	6.16
03/09/2020	GL_JOURNAL	PWC0443280	563	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	101.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	90940	00	3601	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif											
04/09/2020	GL_JOURNAL	PWC0444791	458	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	101.14	
04/23/2020	GL_BD_JRNL	0000445503	121		04/23/2020/Transfer of appropriations for resource		62.00		0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	332	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	101.14	
05/27/2020	GL_JOURNAL	ENP0447648	34140	PYE	05/31/2020/GL Encumbrance Process/127316 ;WKRCMP f		0.00		0.00	101.14	
Totals							102.03	1,227.00	0.00	101.14	1,023.83
Number of Transactions 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>			
0063	90940	00	3602	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	4178		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,276.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2731	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	2.53	
08/12/2019	GL_BD_JRNL	0000431061	377		08/12/2019/Transfer appropriations in the ECE Prog		55.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3121	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	39.92	
09/09/2019	GL_JOURNAL	PWC0432315	3119	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	6.19	
09/09/2019	GL_JOURNAL	PWC0432315	3120	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	9.14	
10/08/2019	GL_JOURNAL	PWC0434047	4931	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	13.70	
10/08/2019	GL_JOURNAL	PWC0434047	4932	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	14.86	
10/08/2019	GL_JOURNAL	PWC0434047	4933	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	149.36	
11/07/2019	GL_JOURNAL	PWC0436058	5621	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	13.62	
11/07/2019	GL_JOURNAL	PWC0436058	5622	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	20.47	
11/07/2019	GL_JOURNAL	PWC0436058	5623	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	115.21	
12/06/2019	GL_JOURNAL	PWC0437881	5244	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	6.19	
12/06/2019	GL_JOURNAL	PWC0437881	5245	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	15.21	
12/06/2019	GL_JOURNAL	PWC0437881	5246	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	113.92	
01/08/2020	GL_JOURNAL	PWC0439276	5228	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	15.48	
01/08/2020	GL_JOURNAL	PWC0439276	5229	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	3.71	
01/08/2020	GL_JOURNAL	PWC0439276	5230	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	102.16	
02/06/2020	GL_JOURNAL	PWC0441054	5484	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	2.02	
02/06/2020	GL_JOURNAL	PWC0441054	5485	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	14.12	
02/06/2020	GL_JOURNAL	PWC0441054	5486	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	15.93	
02/06/2020	GL_JOURNAL	PWC0441054	5487	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	121.85	
03/09/2020	GL_JOURNAL	PWC0443280	5813	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	14.32	
03/09/2020	GL_JOURNAL	PWC0443280	5814	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	20.45	
03/09/2020	GL_JOURNAL	PWC0443280	5815	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	128.24	
04/09/2020	GL_JOURNAL	PWC0444791	4634	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	13.84	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0063	90940	00	3602	1000	0001 12000 0000	2020					
Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified											
04/09/2020	GL_JOURNAL	PWC0444791	4635	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	99.88	
04/23/2020	GL_BD_JRNL	0000445503	122		04/23/2020/Transfer of appropriations for resource		158.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3424	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	148.24	
05/27/2020	GL_JOURNAL	ENP0447648	36631	PYE	05/31/2020/GL Encumbrance Process/154961 ;WKRCMP f		0.00	0.00	138.64	0.00	
Number of Transactions 30						Totals	129.80	1,489.00	0.00	138.64	1,220.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	90940	00	3701	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	4179						346.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	216	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	30.30	
08/12/2019	GL_BD_JRNL	0000431061	397		08/12/2019/Transfer appropriations in the ECE Prog		17.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	217	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	30.30	
10/08/2019	GL_JOURNAL	PRM0434079	241	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	31.64	
11/07/2019	GL_JOURNAL	PRM0436057	248	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	31.64	
12/06/2019	GL_JOURNAL	PRM0437879	251	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	31.64	
01/08/2020	GL_JOURNAL	PRM0439275	247	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	31.64	
02/06/2020	GL_JOURNAL	PRM0441051	260	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	32.96	
03/09/2020	GL_JOURNAL	PRM0443271	260	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	32.96	
04/09/2020	GL_JOURNAL	PRM0444790	264	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	32.96	
04/23/2020	GL_BD_JRNL	0000445503	123		04/23/2020/Transfer of appropriations for resource		22.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	256	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	32.96	
05/27/2020	GL_JOURNAL	ENP0447648	38811	PYE	05/31/2020/GL Encumbrance Process/127316 ;RM01 for		0.00	0.00	0.00	32.97	0.00	
Number of Transactions 14						Totals	33.03	385.00	0.00	32.97	319.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	90940	00	3702	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	4180						124.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1930	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.24	
08/12/2019	GL_BD_JRNL	0000431061	423		08/12/2019/Transfer appropriations in the ECE Prog		4.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2094	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.88	
09/09/2019	GL_JOURNAL	PRM0432314	2095	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0063	90940	00	3702	1000	0001 12000 0000	2020					
Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class												
10/08/2019	GL_JOURNAL	PRM0434079	2472	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00		15.87	
11/07/2019	GL_JOURNAL	PRM0436057	2544	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00		12.24	
12/06/2019	GL_JOURNAL	PRM0437879	2547	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00		12.11	
01/08/2020	GL_JOURNAL	PRM0439275	2526	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00		10.86	
02/06/2020	GL_JOURNAL	PRM0441051	2650	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00		0.21	
02/06/2020	GL_JOURNAL	PRM0441051	2651	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00		12.95	
03/09/2020	GL_JOURNAL	PRM0443271	2585	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00		13.63	
04/09/2020	GL_JOURNAL	PRM0444790	2662	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00		10.61	
04/23/2020	GL_BD_JRNL	0000445503	124		04/23/2020/Transfer of appropriations for resource		10.00	0.00	0.00		0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2660	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00		15.75	
05/27/2020	GL_JOURNAL	ENP0447648	41291	PYE	05/31/2020/GL Encumbrance Process/154961 ;RM05 for		0.00	0.00		14.72	0.00	
Number of Transactions 16							Totals	14.09	138.00	0.00	14.72	109.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	90940	00	3985	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	4181									
08/12/2019	GL_BD_JRNL	0000431061	443									
09/25/2019	GL_JOURNAL	PAY0433239	36124	PAYROLL								
10/25/2019	GL_JOURNAL	PAY0435218	37981	PAYROLL								
11/26/2019	GL_JOURNAL	PAY0437364	38262	PAYROLL								
12/30/2019	GL_JOURNAL	PAY0438948	38849	PAYROLL								
02/05/2020	GL_JOURNAL	PAY0440902	37932	PAYROLL								
02/26/2020	GL_JOURNAL	PAY0442403	38630	PAYROLL								
03/31/2020	GL_JOURNAL	PAY0444290	39126	PAYROLL								
04/23/2020	GL_BD_JRNL	0000445503	125									
04/28/2020	GL_JOURNAL	PAY0445680	34082	PAYROLL								
05/27/2020	GL_JOURNAL	PAY0447626	33983	PAYROLL								
05/27/2020	GL_JOURNAL	ENP0447648	43459	PYE								
Number of Transactions 13							Totals	0.91	66.00	0.00	6.73	58.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	90940	00	3995	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	90940	00	3995	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426912	4182		07/01/2019/Load 2019-20 Board-Approved Original Bu				84.00		0.00	0.00	0.00		
08/12/2019	GL_BD_JRNL	0000431061	471		08/12/2019/Transfer appropriations in the ECE Prog				4.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	6.80		
10/25/2019	GL_JOURNAL	PAY0435218	39998	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	6.80		
11/26/2019	GL_JOURNAL	PAY0437364	40300	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	6.80		
12/30/2019	GL_JOURNAL	PAY0438948	40909	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	6.80		
02/05/2020	GL_JOURNAL	PAY0440902	40013	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	7.04		
02/26/2020	GL_JOURNAL	PAY0442403	40713	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	7.08		
03/31/2020	GL_JOURNAL	PAY0444290	41215	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	7.08		
04/23/2020	GL_BD_JRNL	0000445503	126		04/23/2020/Transfer of appropriations for resource				-11.00		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	36166	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	7.08		
05/27/2020	GL_JOURNAL	PAY0447626	36064	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	7.08		
05/27/2020	GL_JOURNAL	ENP0447648	45728	PYE	05/31/2020/GL Encumbrance Process/154961 ;LIFE for				0.00		0.00	9.24	0.00		
Number of Transactions 13									Totals	5.20	77.00	0.00	9.24	62.56	
Number of Transactions 311									Account	Totals 3000s	3,866.44	70,599.00	0.00	8,097.29	58,635.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	90940	00	4301	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 4301 - Supplies															
08/20/2019	GL_BD_JRNL	0000431553	127		08/20/2019/Transfer appropriations in the ECE Prog				660.00		0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431553	65		08/20/2019/Transfer appropriations in the ECE Prog				176.00		0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431553	26		08/20/2019/Transfer appropriations in the ECE Prog				30.00		0.00	0.00	0.00		
10/11/2019	REQ_PREENC	REQ431120	1		Staples Contract & Commercial Inc/153309/Staples R				0.00		6.99	0.00	0.00		
10/11/2019	REQ_PREENC	REQ431120	1		Staples Contract & Commercial Inc/153309/Staples R				0.00		6.99	0.00	0.00		
10/11/2019	REQ_PREENC	REQ431120	1		Staples Contract & Commercial Inc/153309/Staples R				0.00		-6.99	0.00	0.00		
10/11/2019	REQ_PREENC	REQ431120	2		Staples Contract & Commercial Inc/153309/Pacon Sun				0.00		19.45	0.00	0.00		
10/11/2019	REQ_PREENC	REQ431120	2		Staples Contract & Commercial Inc/153309/Pacon Sun				0.00		19.45	0.00	0.00		
10/11/2019	REQ_PREENC	REQ431120	2		Staples Contract & Commercial Inc/153309/Pacon Sun				0.00		-19.45	0.00	0.00		
10/11/2019	REQ_PREENC	REQ431120	3		Staples Contract & Commercial Inc/153309/Tru-Ray 1				0.00		4.22	0.00	0.00		
10/11/2019	REQ_PREENC	REQ431120	3		Staples Contract & Commercial Inc/153309/Tru-Ray 1				0.00		4.22	0.00	0.00		
10/11/2019	REQ_PREENC	REQ431120	3		Staples Contract & Commercial Inc/153309/Tru-Ray 1				0.00		-4.22	0.00	0.00		
10/11/2019	REQ_PREENC	REQ431120	4		Staples Contract & Commercial Inc/153309/Staples C				0.00		19.92	0.00	0.00		
10/11/2019	REQ_PREENC	REQ431120	4		Staples Contract & Commercial Inc/153309/Staples C				0.00		19.92	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	90940	00	4301	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 4301 - Supplies														
10/11/2019	REQ_PREENC	REQ431120	4		Staples Contract & Commercial Inc/153309/Staples C					0.00		-19.92	0.00	0.00
10/18/2019	PO_POENC	0000358893	1	RREQ431120	STAPLES DC-001/Staples Retractable Ballpoint Pens					0.00		0.00	7.53	0.00
10/18/2019	PO_POENC	0000358893	1	RREQ431120	STAPLES DC-001/Staples Retractable Ballpoint Pens					0.00		0.00	7.53	0.00
10/18/2019	PO_POENC	0000358893	1	RREQ431120	STAPLES DC-001/Staples Retractable Ballpoint Pens					0.00		0.00	0.00	0.00
10/18/2019	PO_POENC	0000358893	1	RREQ431120	STAPLES DC-001/Staples Retractable Ballpoint Pens					0.00		0.00	-7.53	0.00
10/18/2019	PO_POENC	0000358893	1	RREQ431120	STAPLES DC-001/Staples Retractable Ballpoint Pens					0.00		-6.99	0.00	0.00
10/18/2019	PO_POENC	0000358893	2	RREQ431120	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		0.00	20.96	0.00
10/18/2019	PO_POENC	0000358893	2	RREQ431120	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		0.00	20.96	0.00
10/18/2019	PO_POENC	0000358893	2	RREQ431120	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		0.00	0.00	0.00
10/18/2019	PO_POENC	0000358893	2	RREQ431120	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		0.00	-20.96	0.00
10/18/2019	PO_POENC	0000358893	2	RREQ431120	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		-19.45	0.00	0.00
10/18/2019	PO_POENC	0000358893	3	RREQ431120	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa					0.00		0.00	4.55	0.00
10/18/2019	PO_POENC	0000358893	3	RREQ431120	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa					0.00		0.00	4.55	0.00
10/18/2019	PO_POENC	0000358893	3	RREQ431120	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa					0.00		0.00	0.00	0.00
10/18/2019	PO_POENC	0000358893	3	RREQ431120	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa					0.00		0.00	-4.55	0.00
10/18/2019	PO_POENC	0000358893	3	RREQ431120	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa					0.00		-4.22	0.00	0.00
10/18/2019	PO_POENC	0000358893	4	RREQ431120	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		0.00	21.46	0.00
10/18/2019	PO_POENC	0000358893	4	RREQ431120	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		0.00	21.46	0.00
10/18/2019	PO_POENC	0000358893	4	RREQ431120	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		0.00	0.00	0.00
10/18/2019	PO_POENC	0000358893	4	RREQ431120	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		0.00	-21.46	0.00
10/18/2019	PO_POENC	0000358893	4	RREQ431120	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		-19.92	0.00	0.00
10/26/2019	AP_VOUCHER	01101349	1	P0000358893	STAPLES DC-001/Staples Retractable Ballpoint					0.00		0.00	0.00	7.53
10/26/2019	AP_VOUCHER	01101349	1	P0000358893	STAPLES DC-001/Staples Retractable Ballpoint					0.00		0.00	-7.53	0.00
10/26/2019	AP_VOUCHER	01101349	2	P0000358893	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00		0.00	-20.96	0.00
10/26/2019	AP_VOUCHER	01101349	2	P0000358893	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00		0.00	0.00	20.96
10/26/2019	AP_VOUCHER	01101349	3	P0000358893	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi					0.00		0.00	-4.55	0.00
10/26/2019	AP_VOUCHER	01101349	3	P0000358893	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi					0.00		0.00	0.00	4.55
10/26/2019	AP_VOUCHER	01101349	4	P0000358893	STAPLES DC-001/Staples Composition Notebook					0.00		0.00	-21.46	0.00
10/26/2019	AP_VOUCHER	01101349	4	P0000358893	STAPLES DC-001/Staples Composition Notebook					0.00		0.00	0.00	21.46
11/12/2019	REQ_PREENC	REQ433617	3		Plak Smacker/153309/Dinosaur Flulroide Toothpaste					0.00		20.49	0.00	0.00
11/12/2019	REQ_PREENC	REQ433617	2		Plak Smacker/153309/Premium Vinyl Stretch Powder					0.00		21.96	0.00	0.00
11/12/2019	REQ_PREENC	REQ433617	1		Plak Smacker/153309/Disposable Toothbrush #10202					0.00		22.79	0.00	0.00
11/12/2019	REQ_PREENC	REQ433610	1		Meredith Digital Inc/153309/HP Laser Jet 80A Black					0.00		92.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433610	1		Meredith Digital Inc/153309/HP Laser Jet 80A Black					0.00		92.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433610	1		Meredith Digital Inc/153309/HP Laser Jet 80A Black					0.00		-92.00	0.00	0.00
11/25/2019	PO_POENC	0000360557	1	RREQ433610	MEREDITH D-001/HP Laser Jet 80A Black Ink - Laser					0.00		0.00	74.35	0.00
11/25/2019	PO_POENC	0000360557	1	RREQ433610	MEREDITH D-001/HP Laser Jet 80A Black Ink - Laser					0.00		0.00	74.35	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
0063	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
11/25/2019	PO_POENC	0000360557	1	RREQ433610	MEREDITH D-001/HP Laser Jet 80A Black Ink - Laser	0.00	0.00	0.00	0.00
11/25/2019	PO_POENC	0000360557	1	RREQ433610	MEREDITH D-001/HP Laser Jet 80A Black Ink - Laser	0.00	0.00	-74.35	0.00
11/25/2019	PO_POENC	0000360557	1	RREQ433610	MEREDITH D-001/HP Laser Jet 80A Black Ink - Laser	0.00	-74.35	0.00	0.00
11/25/2019	PO_POENC	0000360556	1	RREQ433617	PLAK SMACKER/Disposable Toothbrush #10202	0.00	0.00	24.56	0.00
11/25/2019	PO_POENC	0000360556	1	RREQ433617	PLAK SMACKER/Disposable Toothbrush #10202	0.00	0.00	24.56	0.00
11/25/2019	PO_POENC	0000360556	1	RREQ433617	PLAK SMACKER/Disposable Toothbrush #10202	0.00	0.00	0.00	0.00
11/25/2019	PO_POENC	0000360556	1	RREQ433617	PLAK SMACKER/Disposable Toothbrush #10202	0.00	0.00	-24.56	0.00
11/25/2019	PO_POENC	0000360556	1	RREQ433617	PLAK SMACKER/Disposable Toothbrush #10202	0.00	-22.79	0.00	0.00
11/25/2019	PO_POENC	0000360556	2	RREQ433617	PLAK SMACKER/Premium Vinyl Stretach Powder Free Gl	0.00	0.00	11.83	0.00
11/25/2019	PO_POENC	0000360556	2	RREQ433617	PLAK SMACKER/Premium Vinyl Stretach Powder Free Gl	0.00	0.00	11.83	0.00
11/25/2019	PO_POENC	0000360556	2	RREQ433617	PLAK SMACKER/Premium Vinyl Stretach Powder Free Gl	0.00	0.00	0.00	0.00
11/25/2019	PO_POENC	0000360556	2	RREQ433617	PLAK SMACKER/Premium Vinyl Stretach Powder Free Gl	0.00	0.00	-11.83	0.00
11/25/2019	PO_POENC	0000360556	2	RREQ433617	PLAK SMACKER/Premium Vinyl Stretach Powder Free Gl	0.00	-21.96	0.00	0.00
11/25/2019	PO_POENC	0000360556	3	RREQ433617	PLAK SMACKER/Dinosaur Flulroide Toothpaste #00158	0.00	0.00	22.08	0.00
11/25/2019	PO_POENC	0000360556	3	RREQ433617	PLAK SMACKER/Dinosaur Flulroide Toothpaste #00158	0.00	0.00	22.08	0.00
11/25/2019	PO_POENC	0000360556	3	RREQ433617	PLAK SMACKER/Dinosaur Flulroide Toothpaste #00158	0.00	0.00	0.00	0.00
11/25/2019	PO_POENC	0000360556	3	RREQ433617	PLAK SMACKER/Dinosaur Flulroide Toothpaste #00158	0.00	0.00	-22.08	0.00
11/25/2019	PO_POENC	0000360556	3	RREQ433617	PLAK SMACKER/Dinosaur Flulroide Toothpaste #00158	0.00	-20.49	0.00	0.00
11/25/2019	PO_POENC	0000360556	4	RREQ433617	PLAK SMACKER/Premium Vinyl Stretach Powder Free Gl	0.00	0.00	11.83	0.00
11/25/2019	PO_POENC	0000360556	4	RREQ433617	PLAK SMACKER/Premium Vinyl Stretach Powder Free Gl	0.00	0.00	11.83	0.00
11/25/2019	PO_POENC	0000360556	4	RREQ433617	PLAK SMACKER/Premium Vinyl Stretach Powder Free Gl	0.00	0.00	0.00	0.00
11/25/2019	PO_POENC	0000360556	4	RREQ433617	PLAK SMACKER/Premium Vinyl Stretach Powder Free Gl	0.00	0.00	-11.83	0.00
11/25/2019	PO_POENC	0000360556	5	RREQ433617	PLAK SMACKER/Shipping	0.00	0.00	14.00	0.00
11/25/2019	PO_POENC	0000360556	5	RREQ433617	PLAK SMACKER/Shipping	0.00	0.00	14.00	0.00
11/25/2019	PO_POENC	0000360556	5	RREQ433617	PLAK SMACKER/Shipping	0.00	0.00	-1.01	0.00
11/25/2019	PO_POENC	0000360556	5	RREQ433617	PLAK SMACKER/Shipping	0.00	0.00	-14.00	0.00
11/27/2019	AP_VOUCHER	01106482	1	P0000360557	MEREDITH D-001/HP Laser Jet 80A Black Ink - L	0.00	0.00	0.00	74.35
11/27/2019	AP_VOUCHER	01106482	1	P0000360557	MEREDITH D-001/HP Laser Jet 80A Black Ink - L	0.00	0.00	-74.35	0.00
01/17/2020	AP_VOUCHER	01113258	5	P0000360556	PLAK SMACKER/Shipping	0.00	0.00	0.00	12.99
01/17/2020	AP_VOUCHER	01113258	5	P0000360556	PLAK SMACKER/Shipping	0.00	0.00	-12.99	0.00
01/17/2020	AP_VOUCHER	01113258	4	P0000360556	PLAK SMACKER/Premium Vinyl Stretach Powder	0.00	0.00	0.00	11.83
01/17/2020	AP_VOUCHER	01113258	4	P0000360556	PLAK SMACKER/Premium Vinyl Stretach Powder	0.00	0.00	-11.83	0.00
01/17/2020	AP_VOUCHER	01113258	3	P0000360556	PLAK SMACKER/Dinosaur Flulroide Toothpaste	0.00	0.00	0.00	22.08
01/17/2020	AP_VOUCHER	01113258	3	P0000360556	PLAK SMACKER/Dinosaur Flulroide Toothpaste	0.00	0.00	-22.08	0.00
01/17/2020	AP_VOUCHER	01113258	2	P0000360556	PLAK SMACKER/Premium Vinyl Stretach Powder	0.00	0.00	0.00	11.83
01/17/2020	AP_VOUCHER	01113258	2	P0000360556	PLAK SMACKER/Premium Vinyl Stretach Powder	0.00	0.00	-11.83	0.00
01/17/2020	AP_VOUCHER	01113258	1	P0000360556	PLAK SMACKER/Disposable Toothbrush #10202	0.00	0.00	0.00	24.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
01/17/2020	AP_VOUCHER	01113258	1	P0000360556	PLAK SMACKER/Disposable Toothbrush #10202	0.00	0.00	-24.56	0.00		
Number of Transactions 89						Totals	636.21	866.00	17.65	0.00	212.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	90940	00	4301	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4301 - Supplies											
08/20/2019	GL_BD_JRNL	0000431553	107	08/20/2019/Transfer appropriations in the ECE Prog				528.00	0.00	0.00	0.00
11/08/2019	REQ_PREENC	REQ433431	5	Waxie Sanitary Supply/153309/CLOROX HEALTHCARE BLE				0.00	-124.72	0.00	0.00
11/08/2019	REQ_PREENC	REQ433431	5	Waxie Sanitary Supply/153309/CLOROX HEALTHCARE BLE				0.00	124.72	0.00	0.00
11/08/2019	REQ_PREENC	REQ433431	5	Waxie Sanitary Supply/153309/CLOROX HEALTHCARE BLE				0.00	124.72	0.00	0.00
11/08/2019	REQ_PREENC	REQ433431	4	Waxie Sanitary Supply/153309/WAXIE GERMICIDAL ULTR				0.00	-44.00	0.00	0.00
11/08/2019	REQ_PREENC	REQ433431	4	Waxie Sanitary Supply/153309/WAXIE GERMICIDAL ULTR				0.00	44.00	0.00	0.00
11/08/2019	REQ_PREENC	REQ433431	4	Waxie Sanitary Supply/153309/WAXIE GERMICIDAL ULTR				0.00	44.00	0.00	0.00
11/08/2019	REQ_PREENC	REQ433431	3	Waxie Sanitary Supply/153309/WAXIE SELECT PREMIUM				0.00	-82.44	0.00	0.00
11/08/2019	REQ_PREENC	REQ433431	3	Waxie Sanitary Supply/153309/WAXIE SELECT PREMIUM				0.00	82.44	0.00	0.00
11/08/2019	REQ_PREENC	REQ433431	3	Waxie Sanitary Supply/153309/WAXIE SELECT PREMIUM				0.00	82.44	0.00	0.00
11/08/2019	REQ_PREENC	REQ433431	2	Waxie Sanitary Supply/153309/WAXIE SHIELD W8645L N				0.00	-74.90	0.00	0.00
11/08/2019	REQ_PREENC	REQ433431	2	Waxie Sanitary Supply/153309/WAXIE SHIELD W8645L N				0.00	74.90	0.00	0.00
11/08/2019	REQ_PREENC	REQ433431	2	Waxie Sanitary Supply/153309/WAXIE SHIELD W8645L N				0.00	74.90	0.00	0.00
11/08/2019	REQ_PREENC	REQ433431	1	Waxie Sanitary Supply/153309/WAXIE SOLSTA 200 GENE				0.00	-18.08	0.00	0.00
11/08/2019	REQ_PREENC	REQ433431	1	Waxie Sanitary Supply/153309/WAXIE SOLSTA 200 GENE				0.00	18.08	0.00	0.00
11/08/2019	REQ_PREENC	REQ433431	1	Waxie Sanitary Supply/153309/WAXIE SOLSTA 200 GENE				0.00	18.08	0.00	0.00
11/14/2019	PO_POENC	0000360162	1	RREQ433431	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER			0.00	0.00	19.48	0.00
11/14/2019	PO_POENC	0000360162	1	RREQ433431	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER			0.00	0.00	19.48	0.00
11/14/2019	PO_POENC	0000360162	1	RREQ433431	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER			0.00	0.00	0.00	0.00
11/14/2019	PO_POENC	0000360162	1	RREQ433431	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER			0.00	0.00	-19.48	0.00
11/14/2019	PO_POENC	0000360162	1	RREQ433431	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER			0.00	-18.08	0.00	0.00
11/14/2019	PO_POENC	0000360162	2	RREQ433431	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE			0.00	0.00	80.70	0.00
11/14/2019	PO_POENC	0000360162	2	RREQ433431	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE			0.00	0.00	80.70	0.00
11/14/2019	PO_POENC	0000360162	2	RREQ433431	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE			0.00	0.00	0.00	0.00
11/14/2019	PO_POENC	0000360162	2	RREQ433431	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE			0.00	0.00	-80.70	0.00
11/14/2019	PO_POENC	0000360162	2	RREQ433431	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE			0.00	-74.90	0.00	0.00
11/14/2019	PO_POENC	0000360162	3	RREQ433431	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY			0.00	0.00	88.83	0.00
11/14/2019	PO_POENC	0000360162	3	RREQ433431	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY			0.00	0.00	88.83	0.00
11/14/2019	PO_POENC	0000360162	3	RREQ433431	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY			0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	90940	00	4302	8100	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies											
11/14/2019	PO_POENC	0000360162	3	RREQ433431	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY			0.00	0.00		
11/14/2019	PO_POENC	0000360162	3	RREQ433431	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY			0.00	-82.44		
11/14/2019	PO_POENC	0000360162	4	RREQ433431	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00		
11/14/2019	PO_POENC	0000360162	4	RREQ433431	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00		
11/14/2019	PO_POENC	0000360162	4	RREQ433431	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00		
11/14/2019	PO_POENC	0000360162	4	RREQ433431	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00		
11/14/2019	PO_POENC	0000360162	4	RREQ433431	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00		
11/14/2019	PO_POENC	0000360162	4	RREQ433431	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	-44.00		
11/14/2019	PO_POENC	0000360162	5	RREQ433431	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES			0.00	0.00		
11/14/2019	PO_POENC	0000360162	5	RREQ433431	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES			0.00	0.00		
11/14/2019	PO_POENC	0000360162	5	RREQ433431	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES			0.00	0.00		
11/14/2019	PO_POENC	0000360162	5	RREQ433431	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES			0.00	0.00		
11/14/2019	PO_POENC	0000360162	5	RREQ433431	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES			0.00	-124.72		
11/20/2019	AP_VOUCHER	01105259	1	P0000360162	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC			0.00	0.00		
11/20/2019	AP_VOUCHER	01105259	2	P0000360162	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00		
11/20/2019	AP_VOUCHER	01105259	2	P0000360162	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00		
11/20/2019	AP_VOUCHER	01105259	3	P0000360162	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF			0.00	0.00		
11/20/2019	AP_VOUCHER	01105259	3	P0000360162	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF			0.00	0.00		
11/20/2019	AP_VOUCHER	01105259	4	P0000360162	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS			0.00	0.00		
11/20/2019	AP_VOUCHER	01105259	1	P0000360162	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC			0.00	0.00		
11/20/2019	AP_VOUCHER	01105259	4	P0000360162	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS			0.00	0.00		
11/21/2019	AP_VOUCHER	01105645	1	P0000360162	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS			0.00	0.00		
11/21/2019	AP_VOUCHER	01105645	1	P0000360162	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS			0.00	0.00		
11/21/2019	AP_VOUCHER	01105645	2	P0000360162	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00		
11/21/2019	AP_VOUCHER	01105645	2	P0000360162	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00		
Number of Transactions 53						Totals	157.19	528.00	0.00	0.00	370.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	90940	00	4491	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized											
08/20/2019	GL_BD_JRNL	0000431553	87	08/20/2019/Transfer appropriations in the ECE Prog				440.00	0.00	0.00	0.00
Number of Transactions 1						Totals	440.00	440.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 143						Account	Totals 4000s	1,233.40	1,834.00	17.65	0.00	582.95
<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>				
0063	90940	00	5717	8100	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial			
09/04/2019	GL_BD_JRNL	0000432136	19		09/04/2019/Transfer appropriations in ECE Accounti			0.00	0.00	0.00	0.00	
11/04/2019	REQ_PREENC	REQ432971	1	Waxie Sanitary Supply/153309/Waxie 33x39 1.3 Mil B			0.00	145.00	0.00	0.00		
11/04/2019	REQ_PREENC	REQ432971	1	Waxie Sanitary Supply/153309/Waxie 33x39 1.3 Mil B			0.00	145.00	0.00	0.00		
11/04/2019	REQ_PREENC	REQ432971	1	Waxie Sanitary Supply/153309/Waxie 33x39 1.3 Mil B			0.00	-145.00	0.00	0.00		
11/07/2019	CM_TRNXTN	0000008775	26565	000000000000008775 RREQ432971 Waxie 33x39 1.3 Mil			0.00	0.00	0.00	156.24		
11/07/2019	CM_TRNXTN	0000008775	26565	000000000000008775 RREQ432971 Waxie 33x39 1.3 Mil			0.00	-145.00	0.00	0.00		
12/11/2019	GL_JOURNAL	0000438191	1	No Jrnl Ref	11/30/2019/Transfer of custodial supply expense fr			0.00	0.00	0.00	-156.24	
Number of Transactions 7						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>				
0063	90940	00	5733	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper			
08/20/2019	GL_BD_JRNL	0000431553	45	08/20/2019/Transfer appropriations in the ECE Prog			132.00	0.00	0.00	0.00		
10/14/2019	GL_BD_JRNL	0000434492	20	10/14/2019/Transfer of appropriations to correct t			-132.00	0.00	0.00	0.00		
11/04/2019	REQ_PREENC	REQ432984	1	DD Office Products Inc/153309/PAPER XEROGRAPHIC 8-			0.00	126.56	0.00	0.00		
11/04/2019	REQ_PREENC	REQ432984	1	DD Office Products Inc/153309/PAPER XEROGRAPHIC 8-			0.00	126.56	0.00	0.00		
11/04/2019	REQ_PREENC	REQ432984	1	DD Office Products Inc/153309/PAPER XEROGRAPHIC 8-			0.00	-126.56	0.00	0.00		
11/07/2019	CM_TRNXTN	0000007640	26563	000000000000007640 RREQ432984 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	126.56		
11/07/2019	CM_TRNXTN	0000007640	26563	000000000000007640 RREQ432984 PAPER XEROGRAPHIC 8			0.00	-126.56	0.00	0.00		
12/06/2019	GL_JOURNAL	0000437902	7	No Jrnl Ref	11/30/2019/Transfer of copy paper expense from acc			0.00	0.00	0.00	-126.56	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	90940	00	5767	8100	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial			
07/01/2019	GL_BD_JRNL	0000427294	189	07/01/2019/Open zero budget line item for stock it			0.00	0.00	0.00	0.00		
08/26/2019	GL_BD_JRNL	0000431789	81	08/26/2019/Transfer appropriations in custodial fu			0.00	0.00	0.00	0.00		
12/11/2019	GL_JOURNAL	0000438191	3	No Jrnl Ref	11/30/2019/Transfer of custodial supply expense fr			0.00	0.00	0.00	156.24	
04/23/2020	GL_BD_JRNL	0000445503	127	04/23/2020/Transfer of appropriations for resource			157.00	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				
0063	90940	00	5767	8100	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial												
Number of Transactions 4							Totals	0.76	157.00	0.00	0.00	156.24
0063	90940	00	5783	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper												
10/14/2019	GL_BD_JRNL	0000434492	119						132.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	0000437902	10	No Jrnl Ref	11/30/2019/Transfer of copy paper expense from acc				0.00	0.00	0.00	126.56
Number of Transactions 2							Totals	5.44	132.00	0.00	0.00	126.56
Number of Transactions 21			Account	Totals 5000s			6.20	289.00	0.00	0.00	282.80	
Number of Transactions 540			Resource	Totals 90940			4,974.28	186,293.00	17.65	18,129.73	163,171.34	
0063	92502	00	2201	8100	0000	25000	8503	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	553		07/01/2019/Load 2019-20 Board-Approved Original Bu				40,064.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	552		07/01/2019/Load 2019-20 Board-Approved Original Bu				19,033.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	551		07/01/2019/Load 2019-20 Board-Approved Original Bu				38,893.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	554		07/01/2019/Load 2019-20 Board-Approved Original Bu				49,693.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2551	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	7,087.60
07/30/2019	GL_JOURNAL	PAY0430311	45	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	729.23
08/27/2019	GL_JOURNAL	PAY0431846	2884	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	7,168.15
09/25/2019	GL_JOURNAL	PAY0433239	4423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	7,409.93
10/21/2019	GL_JOURNAL	0000434915	351	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	-271.72
10/25/2019	GL_JOURNAL	PAY0435218	4961	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	7,316.61
11/04/2019	GL_JOURNAL	SAL0435730	16503	4877435	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3,169.97
11/04/2019	GL_JOURNAL	SAL0435730	16501	4862550	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3,134.35
11/04/2019	GL_JOURNAL	SAL0435730	16499	4866280	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-301.97
11/04/2019	GL_JOURNAL	SAL0435730	3175	4895067	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3,326.08
12/19/2019	GL_JOURNAL	0000438705	3175	4895067	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	3,326.08

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0063	92502	00	2201	8100	0000	25000	8503	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian											
12/19/2019	GL_JOURNAL	0000438705	16499	4866280	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	301.97
12/19/2019	GL_JOURNAL	0000438705	16503	4877435	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	3,169.97
12/19/2019	GL_JOURNAL	0000438705	16501	4862550	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	3,134.35
12/20/2019	GL_JOURNAL	0000438781	16134	4877435	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-3,169.97
12/20/2019	GL_JOURNAL	0000438781	16132	4862550	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-3,134.35
12/20/2019	GL_JOURNAL	0000438781	3069	4895067	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-3,326.08
12/20/2019	GL_JOURNAL	0000438781	16130	4866280	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-301.97

Number of Transactions 22 Totals 128,175.57 147,683.00 0.00 0.00 19,507.43

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	92502	00	2201	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian											
11/04/2019	GL_BD_JRNL	0000435721	7	10/01/2019/Open zero budget strings/			0.00	0.00	0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	10983	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	10,002.66
11/26/2019	GL_JOURNAL	PAY0437364	4939	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	7,845.42
12/02/2019	GL_JOURNAL	PAY0437567	34	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	719.27
12/19/2019	GL_JOURNAL	0000438705	10983	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-10,002.66
12/20/2019	GL_JOURNAL	0000438781	10754	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	10,002.66
12/30/2019	GL_JOURNAL	PAY0438948	5045	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	8,032.06
02/05/2020	GL_JOURNAL	PAY0440902	4691	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	8,329.25
02/26/2020	GL_JOURNAL	PAY0442403	4932	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	8,329.25
03/31/2020	GL_JOURNAL	PAY0444290	5068	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	8,329.25
04/28/2020	GL_JOURNAL	PAY0445680	3536	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	8,329.25
05/06/2020	GL_JOURNAL	PAY0446311	587	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	1,256.86
05/27/2020	GL_JOURNAL	PAY0447626	3501	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	8,329.25
05/27/2020	GL_JOURNAL	ENP0447648	3316	PYE	05/31/2020/GL Encumbrance Process/132539 ;Salary f			0.00	0.00	8,329.25	0.00

Number of Transactions 14 Totals -77,831.77 0.00 0.00 8,329.25 69,502.52

<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>			
0063	92502	00	2320	8100	0000	25000	8503	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)											
06/27/2019	GL_BD_JRNL	0000427122	1337	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3356	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	4,235.51

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	92502	00	2320	8100	0000	25000	8503	2020							
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)															
08/27/2019	GL_JOURNAL	PAY0431846	4062	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		4,235.51		
09/25/2019	GL_JOURNAL	PAY0433239	5755	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		4,235.51		
10/25/2019	GL_JOURNAL	PAY0435218	6317	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		4,235.51		
Number of Transactions 5									Totals	-16,942.04	0.00	0.00	0.00	16,942.04	
0063	92502	00	2320	8100	0000	25000	8504	2020							
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)															
11/15/2019	GL_BD_JRNL	0000436715	2		11/15/2019/Open zero dollar strings./				0.00	0.00	0.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	6304	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		4,235.51		
12/30/2019	GL_JOURNAL	PAY0438948	6413	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		4,235.51		
02/05/2020	GL_JOURNAL	PAY0440902	6018	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		4,392.22		
02/26/2020	GL_JOURNAL	PAY0442403	6268	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		4,392.22		
03/31/2020	GL_JOURNAL	PAY0444290	6423	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		4,392.22		
04/28/2020	GL_JOURNAL	PAY0445680	4638	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		4,392.22		
05/06/2020	GL_JOURNAL	PAY0446311	989	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00		456.12		
05/27/2020	GL_JOURNAL	PAY0447626	4613	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		4,392.22		
05/27/2020	GL_JOURNAL	ENP0447648	4311	PYE	05/31/2020/GL Encumbrance Process/127096	;Salary f			0.00	0.00	4,392.23		0.00		
Number of Transactions 10									Totals	-35,280.47	0.00	0.00	4,392.23	30,888.24	
Number of Transactions 51									Account	Totals 2000s	-1,878.71	147,683.00	0.00	12,721.48	136,840.23
0063	92502	00	3202	8100	0000	25000	8503	2020							
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	4183		07/01/2019/Load 2019-20 Board-Approved Original Bu				30,570.00	0.00	0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6371	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00		2,233.03		
08/27/2019	GL_JOURNAL	PAY0431846	7609	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		2,248.92		
09/25/2019	GL_JOURNAL	PAY0433239	10008	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		2,296.60		
10/21/2019	GL_JOURNAL	0000434915	353	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00		-48.83		
10/25/2019	GL_JOURNAL	PAY0435218	10869	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		2,278.19		
11/04/2019	GL_JOURNAL	SAL0435730	3655	4895067	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		-655.94		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	92502	00	3202	8100	0000	25000	8503	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
11/04/2019	GL_JOURNAL	SAL0435730	16505	4862550	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-618.12
11/04/2019	GL_JOURNAL	SAL0435730	16507	4877435	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-625.15
12/19/2019	GL_JOURNAL	0000438705	16507	4877435	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	625.15
12/19/2019	GL_JOURNAL	0000438705	16505	4862550	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	618.12
12/19/2019	GL_JOURNAL	0000438705	3655	4895067	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	655.94
12/20/2019	GL_JOURNAL	0000438781	3540	4895067	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-655.94
12/20/2019	GL_JOURNAL	0000438781	16138	4877435	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-625.15
12/20/2019	GL_JOURNAL	0000438781	16136	4862550	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-618.12

Number of Transactions 15 Totals 23,461.30 30,570.00 0.00 0.00 7,108.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	92502	00	3202	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
11/04/2019	GL_BD_JRNL	0000435721	8	10/01/2019/Open zero budget strings/				0.00	0.00	0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	10984	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,912.44
11/26/2019	GL_JOURNAL	PAY0437364	10946	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2,382.48
12/02/2019	GL_JOURNAL	PAY0437567	376	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	141.84
12/19/2019	GL_JOURNAL	0000438705	10984	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1,912.44
12/20/2019	GL_JOURNAL	0000438781	10755	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,912.44
12/30/2019	GL_JOURNAL	PAY0438948	11156	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2,419.29
02/05/2020	GL_JOURNAL	PAY0440902	10559	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2,508.80
02/26/2020	GL_JOURNAL	PAY0442403	10973	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2,508.80
03/31/2020	GL_JOURNAL	PAY0444290	11195	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2,508.80
04/28/2020	GL_JOURNAL	PAY0445680	8544	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2,508.80
05/06/2020	GL_JOURNAL	PAY0446311	1637	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	308.09
05/27/2020	GL_JOURNAL	PAY0447626	8475	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2,508.80
05/27/2020	GL_JOURNAL	ENP0447648	9716	PYE	05/31/2020/GL Encumbrance Process/132539 ;PERS_A f				0.00	0.00	2,508.80	0.00

Number of Transactions 14 Totals -22,216.94 0.00 0.00 2,508.80 19,708.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	92502	00	3302	8100	0000	25000	8503	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	4184	07/01/2019/Load 2019-20 Board-Approved Original Bu				11,297.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	92502	00	3302	8100	0000	25000	8503	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
07/29/2019	GL_JOURNAL	PAY0429976	9642	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	833.42
07/30/2019	GL_JOURNAL	PAY0430311	1048	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	55.78
08/27/2019	GL_JOURNAL	PAY0431846	11982	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	839.58
09/25/2019	GL_JOURNAL	PAY0433239	15223	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	845.92
10/21/2019	GL_JOURNAL	0000434915	354	July&Aug	10/21/2019/To transfer	expenditures for	custodians		0.00	0.00	0.00	-6.15
10/21/2019	GL_JOURNAL	0000434915	352	July&Aug	10/21/2019/To transfer	expenditures for	custodians		0.00	0.00	0.00	-3.93
10/25/2019	GL_JOURNAL	PAY0435218	16319	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	857.86
11/04/2019	GL_JOURNAL	SAL0435730	4328	4895067	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	-206.22
11/04/2019	GL_JOURNAL	SAL0435730	4329	4895067	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	-48.23
11/04/2019	GL_JOURNAL	SAL0435730	16518	4877435	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	-45.96
11/04/2019	GL_JOURNAL	SAL0435730	16519	4877435	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	-196.54
11/04/2019	GL_JOURNAL	SAL0435730	16514	4862550	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	-45.45
11/04/2019	GL_JOURNAL	SAL0435730	16515	4862550	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	-194.33
11/04/2019	GL_JOURNAL	SAL0435730	16510	4866280	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	-4.38
11/04/2019	GL_JOURNAL	SAL0435730	16511	4866280	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	-18.72
12/19/2019	GL_JOURNAL	0000438705	16519	4877435	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	196.54
12/19/2019	GL_JOURNAL	0000438705	16518	4877435	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	45.96
12/19/2019	GL_JOURNAL	0000438705	16511	4866280	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	18.72
12/19/2019	GL_JOURNAL	0000438705	16510	4866280	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	4.38
12/19/2019	GL_JOURNAL	0000438705	16515	4862550	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	194.33
12/19/2019	GL_JOURNAL	0000438705	16514	4862550	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	45.45
12/19/2019	GL_JOURNAL	0000438705	4328	4895067	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	206.22
12/19/2019	GL_JOURNAL	0000438705	4329	4895067	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	48.23
12/20/2019	GL_JOURNAL	0000438781	4204	4895067	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	-206.22
12/20/2019	GL_JOURNAL	0000438781	4205	4895067	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	-48.23
12/20/2019	GL_JOURNAL	0000438781	16142	4866280	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	-18.72
12/20/2019	GL_JOURNAL	0000438781	16141	4866280	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	-4.38
12/20/2019	GL_JOURNAL	0000438781	16150	4877435	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	-196.54
12/20/2019	GL_JOURNAL	0000438781	16149	4877435	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	-45.96
12/20/2019	GL_JOURNAL	0000438781	16146	4862550	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	-194.33
12/20/2019	GL_JOURNAL	0000438781	16145	4862550	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	-45.45
Number of Transactions 32						Totals	8,634.35	11,297.00	0.00	0.00	2,662.65	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	92502	00	3302	8100	0000	25000	8504	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	92502	00	3302	8100	0000	25000	8504	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
11/04/2019	GL_BD_JRNL	0000435721	9		10/01/2019/Open zero budget strings/				0.00		0.00	0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	10985	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	765.20	
11/26/2019	GL_JOURNAL	PAY0437364	16475	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	910.32	
12/02/2019	GL_JOURNAL	PAY0437567	701	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00		0.00	0.00	55.03	
12/19/2019	GL_JOURNAL	0000438705	10985	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-765.20	
12/20/2019	GL_JOURNAL	0000438781	10756	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	765.20	
12/30/2019	GL_JOURNAL	PAY0438948	16785	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	938.56	
02/05/2020	GL_JOURNAL	PAY0440902	16020	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	973.30	
02/26/2020	GL_JOURNAL	PAY0442403	16568	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	973.32	
03/31/2020	GL_JOURNAL	PAY0444290	16879	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	973.30	
04/28/2020	GL_JOURNAL	PAY0445680	13356	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	973.34	
05/06/2020	GL_JOURNAL	PAY0446311	2590	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	131.04	
05/27/2020	GL_JOURNAL	PAY0447626	13277	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	973.32	
05/27/2020	GL_JOURNAL	ENP0447648	14367	PYE	05/31/2020/GL Encumbrance Process/132539 ;OASDI fo				0.00		0.00	973.19	0.00	
Number of Transactions 14									Totals	-8,639.92	0.00	0.00	973.19	7,666.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	92502	00	3431	8100	0000	25000	8503	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	4185		07/01/2019/Load 2019-20 Board-Approved Original Bu				324.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	33.78	
10/25/2019	GL_JOURNAL	PAY0435218	21352	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	31.71	
11/04/2019	GL_JOURNAL	SAL0435730	4943	4895067	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-9.69	
12/19/2019	GL_JOURNAL	0000438705	4943	4895067	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	9.69	
12/20/2019	GL_JOURNAL	0000438781	4810	4895067	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-9.69	
Number of Transactions 6									Totals	268.20	324.00	0.00	0.00	55.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	92502	00	3431	8100	0000	25000	8504	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd													
11/04/2019	GL_BD_JRNL	0000435721	10		10/01/2019/Open zero budget strings/				0.00		0.00	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	10986	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	9.69
11/26/2019	GL_JOURNAL	PAY0437364	21518	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	32.28

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	92502	00	3431	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd											
12/19/2019	GL_JOURNAL	0000438705	10986	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-9.69	
12/20/2019	GL_JOURNAL	0000438781	10757	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	9.69	
12/30/2019	GL_JOURNAL	PAY0438948	21894	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	31.67	
02/05/2020	GL_JOURNAL	PAY0440902	21100	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	29.81	
02/26/2020	GL_JOURNAL	PAY0442403	21647	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	29.81	
03/31/2020	GL_JOURNAL	PAY0444290	22001	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	29.81	
04/28/2020	GL_JOURNAL	PAY0445680	18061	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	29.81	
05/27/2020	GL_JOURNAL	PAY0447626	17990	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	29.81	
05/27/2020	GL_JOURNAL	ENP0447648	18705	PYE	05/31/2020/GL Encumbrance Process/132539 ;VISION f		0.00	0.00	30.43	0.00	
Number of Transactions 12						Totals	-253.12	0.00	0.00	30.43	222.69
<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>			
0063	92502	00	3451	8100	0000	25000	8503	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	4186		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,736.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	255.34
10/25/2019	GL_JOURNAL	PAY0435218	25589	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	236.32
11/04/2019	GL_JOURNAL	SAL0435730	5363	4895067	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-34.25
12/19/2019	GL_JOURNAL	0000438705	5363	4895067	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	34.25
12/20/2019	GL_JOURNAL	0000438781	5224	4895067	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-34.25
Number of Transactions 6						Totals	2,278.59	2,736.00	0.00	0.00	457.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	92502	00	3451	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd											
11/04/2019	GL_BD_JRNL	0000435721	11		10/01/2019/Open zero budget strings/		0.00		0.00	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	10987	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	34.25
11/26/2019	GL_JOURNAL	PAY0437364	25776	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	241.59
12/19/2019	GL_JOURNAL	0000438705	10987	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	-34.25
12/20/2019	GL_JOURNAL	0000438781	10758	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	34.25
12/30/2019	GL_JOURNAL	PAY0438948	26185	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	235.96
02/05/2020	GL_JOURNAL	PAY0440902	25430	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	290.63
02/26/2020	GL_JOURNAL	PAY0442403	25981	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	290.63
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0063	92502	00	3451	8100	0000	25000	8504	2020					
	Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd													
03/31/2020	GL_JOURNAL	PAY0444290	26349	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	283.17	
04/28/2020	GL_JOURNAL	PAY0445680	22405	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	283.17	
05/27/2020	GL_JOURNAL	PAY0447626	22330	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	283.17	
05/27/2020	GL_JOURNAL	ENP0447648	23037	PYE	05/31/2020/GL	Encumbrance Process/132539	;DENTAL f		0.00		0.00	265.17	0.00	
Number of Transactions 12									Totals	-2,207.74	0.00	0.00	265.17	1,942.57

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	92502	00	3471	8100	0000	25000	8503	2020					
	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	4187		07/01/2019/Load	2019-20 Board-Approved	Original Bu		54,929.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28297	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	5,800.36	
10/25/2019	GL_JOURNAL	PAY0435218	29819	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	5,508.54	
11/04/2019	GL_JOURNAL	SAL0435730	5781	4895067	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-1,364.58	
12/19/2019	GL_JOURNAL	0000438705	5781	4895067	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	1,364.58	
12/20/2019	GL_JOURNAL	0000438781	5636	4895067	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-1,364.58	
Number of Transactions 6									Totals	44,984.68	54,929.00	0.00	0.00	9,944.32

	<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>				
	0063	92502	00	3471	8100	0000	25000	8504	2020				
	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
11/04/2019	GL_BD_JRNL	0000435721	12		10/01/2019/Open	zero budget strings/			0.00		0.00	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	10988	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	1,364.58
11/26/2019	GL_JOURNAL	PAY0437364	30024	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	5,589.37
12/19/2019	GL_JOURNAL	0000438705	10988	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	-1,364.58
12/20/2019	GL_JOURNAL	0000438781	10759	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	1,364.58
12/30/2019	GL_JOURNAL	PAY0438948	30467	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	5,502.90
02/05/2020	GL_JOURNAL	PAY0440902	29742	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	5,731.68
02/26/2020	GL_JOURNAL	PAY0442403	30297	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	5,731.68
03/31/2020	GL_JOURNAL	PAY0444290	30679	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	5,731.68
04/28/2020	GL_JOURNAL	PAY0445680	26731	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	5,731.68
05/27/2020	GL_JOURNAL	PAY0447626	26652	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	5,731.68
05/27/2020	GL_JOURNAL	ENP0447648	27344	PYE	05/31/2020/GL	Encumbrance Process/132539	;MEDICA f		0.00		0.00	5,237.83	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0063	92502	00	3471	8100	0000	25000	8504	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd									

Number of Transactions 12 Totals -46,353.08 0.00 0.00 5,237.83 41,115.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	92502	00	3502	8100	0000	25000	8503	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426912	4188	07/01/2019/Load 2019-20 Board-Approved Original Bu				74.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13153	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	5.44
07/30/2019	GL_JOURNAL	PAY0430311	1957	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.37
08/27/2019	GL_JOURNAL	PAY0431846	16656	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	5.49
09/25/2019	GL_JOURNAL	PAY0433239	33139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	5.53
10/21/2019	GL_JOURNAL	0000434915	355	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	-0.07
10/25/2019	GL_JOURNAL	PAY0435218	34936	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	5.61
11/04/2019	GL_JOURNAL	SAL0435730	16521	4866280	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.15
11/04/2019	GL_JOURNAL	SAL0435730	6203	4895067	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.66
11/04/2019	GL_JOURNAL	SAL0435730	16525	4877435	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.58
11/04/2019	GL_JOURNAL	SAL0435730	16523	4862550	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.57
12/19/2019	GL_JOURNAL	0000438705	16521	4866280	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.15
12/19/2019	GL_JOURNAL	0000438705	16525	4877435	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.58
12/19/2019	GL_JOURNAL	0000438705	16523	4862550	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.57
12/19/2019	GL_JOURNAL	0000438705	6203	4895067	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.66
12/20/2019	GL_JOURNAL	0000438781	6052	4895067	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.66
12/20/2019	GL_JOURNAL	0000438781	16152	4866280	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.15
12/20/2019	GL_JOURNAL	0000438781	16156	4877435	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.58
12/20/2019	GL_JOURNAL	0000438781	16154	4862550	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.57

Number of Transactions 19 Totals 56.59 74.00 0.00 0.00 17.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	92502	00	3502	8100	0000	25000	8504	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd									

11/04/2019	GL_BD_JRNL	0000435721	13	10/01/2019/Open zero budget strings/				0.00	0.00	0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	10989	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	5.00
11/26/2019	GL_JOURNAL	PAY0437364	35226	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	5.95
12/02/2019	GL_JOURNAL	PAY0437567	1026	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.36

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  
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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>					
	0063	92502	00	3502	8100	0000	25000	8504	2020					
	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd													
12/19/2019	GL_JOURNAL	0000438705	10989	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-5.00	
12/20/2019	GL_JOURNAL	0000438781	10760	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	5.00	
12/30/2019	GL_JOURNAL	PAY0438948	35770	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	6.12	
02/05/2020	GL_JOURNAL	PAY0440902	34904	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	6.38	
02/26/2020	GL_JOURNAL	PAY0442403	35603	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	6.36	
03/31/2020	GL_JOURNAL	PAY0444290	36066	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	6.37	
04/28/2020	GL_JOURNAL	PAY0445680	31423	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	6.36	
05/06/2020	GL_JOURNAL	PAY0446311	3699	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	0.85	
05/27/2020	GL_JOURNAL	PAY0447626	31320	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	6.37	
05/27/2020	GL_JOURNAL	ENP0447648	32010	PYE	05/31/2020/GL Encumbrance Process/132539 ;UNEMP fo					0.00	0.00	6.36	0.00	
Number of Transactions 14									Totals	-56.48	0.00	0.00	6.36	50.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	92502	00	3602	8100	0000	25000	8503	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	4189							3,531.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2733	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	101.23
08/07/2019	GL_JOURNAL	PWC0430774	2734	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	169.39
08/07/2019	GL_JOURNAL	PWC0430774	2732	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	17.43
09/09/2019	GL_JOURNAL	PWC0432315	3122	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	171.32
09/09/2019	GL_JOURNAL	PWC0432315	3123	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	101.23
10/08/2019	GL_JOURNAL	PWC0434047	4934	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	101.23
10/08/2019	GL_JOURNAL	PWC0434047	4935	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	177.10
10/21/2019	GL_JOURNAL	0000434915	356	July&Aug	10/21/2019/To transfer expenditures for custodians					0.00	0.00	0.00	-6.50
11/04/2019	GL_JOURNAL	SAL0435730	7056	4895067	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-79.49
11/04/2019	GL_JOURNAL	SAL0435730	16529	4862550	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-74.91
11/04/2019	GL_JOURNAL	SAL0435730	16527	4866280	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-7.22
11/04/2019	GL_JOURNAL	SAL0435730	16531	4877435	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-75.76
11/07/2019	GL_JOURNAL	PWC0436058	5624	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	101.23
11/07/2019	GL_JOURNAL	PWC0436058	5625	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	174.87
12/19/2019	GL_JOURNAL	0000438705	7056	4895067	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	79.49
12/19/2019	GL_JOURNAL	0000438705	16531	4877435	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	75.76
12/19/2019	GL_JOURNAL	0000438705	16527	4866280	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	7.22
12/19/2019	GL_JOURNAL	0000438705	16529	4862550	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	74.91
12/20/2019	GL_JOURNAL	0000438781	16162	4877435	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-75.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0063	92502	00	3602	8100	0000	25000	8503	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
12/20/2019	GL_JOURNAL	0000438781	16158	4866280	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-7.22		
12/20/2019	GL_JOURNAL	0000438781	16160	4862550	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-74.91		
12/20/2019	GL_JOURNAL	0000438781	6894	4895067	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-79.49		
Number of Transactions 23							Totals	2,659.85	3,531.00	0.00	0.00	871.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	92502	00	3602	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
11/04/2019	GL_BD_JRNL	0000435721	14	10/01/2019/Open zero budget strings/			0.00	0.00	0.00	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	10990	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	239.06		
12/06/2019	GL_JOURNAL	PWC0437881	5247	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19	0.00	0.00	0.00	17.19		
12/06/2019	GL_JOURNAL	PWC0437881	5248	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19	0.00	0.00	0.00	101.23		
12/06/2019	GL_JOURNAL	PWC0437881	5249	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19	0.00	0.00	0.00	187.51		
12/19/2019	GL_JOURNAL	0000438705	10990	Jul-Sept	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	-239.06		
12/20/2019	GL_JOURNAL	0000438781	10761	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	239.06		
01/08/2020	GL_JOURNAL	PWC0439276	5231	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19	0.00	0.00	0.00	101.23		
01/08/2020	GL_JOURNAL	PWC0439276	5232	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19	0.00	0.00	0.00	191.97		
02/06/2020	GL_JOURNAL	PWC0441054	5488	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P	0.00	0.00	0.00	104.97		
02/06/2020	GL_JOURNAL	PWC0441054	5489	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P	0.00	0.00	0.00	199.07		
03/09/2020	GL_JOURNAL	PWC0443280	5816	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20	0.00	0.00	0.00	104.97		
03/09/2020	GL_JOURNAL	PWC0443280	5817	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20	0.00	0.00	0.00	199.07		
04/09/2020	GL_JOURNAL	PWC0444791	4636	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20 Pay	0.00	0.00	0.00	104.97		
04/09/2020	GL_JOURNAL	PWC0444791	4637	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20 Pay	0.00	0.00	0.00	199.07		
05/07/2020	GL_JOURNAL	PWC0446374	3425	No Jrnl Ref	04/30/2020/Worker's Comp	for April 2020./Apr20 Pay	0.00	0.00	0.00	10.90		
05/07/2020	GL_JOURNAL	PWC0446374	3426	No Jrnl Ref	04/30/2020/Worker's Comp	for April 2020./Apr20 Pay	0.00	0.00	0.00	30.04		
05/07/2020	GL_JOURNAL	PWC0446374	3427	No Jrnl Ref	04/30/2020/Worker's Comp	for April 2020./Apr20 Pay	0.00	0.00	0.00	104.97		
05/07/2020	GL_JOURNAL	PWC0446374	3428	No Jrnl Ref	04/30/2020/Worker's Comp	for April 2020./Apr20 Pay	0.00	0.00	0.00	199.07		
05/27/2020	GL_JOURNAL	ENP0447648	36681	PYE	05/31/2020/GL Encumbrance Process/132539 ;WKRCMP f		0.00	0.00	304.04	0.00		
Number of Transactions 20							Totals	-2,399.33	0.00	0.00	304.04	2,095.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	92502	00	3702	8100	0000	25000	8503	2020
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	92502	00	3702	8100	0000	25000	8503	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	4190											
08/07/2019	GL_JOURNAL	PRM0430773	1932	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				536.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1933	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	12.62	
08/07/2019	GL_JOURNAL	PRM0430773	1931	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	30.88	
08/07/2019	GL_JOURNAL	PRM0430773	1931	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	1.30	
09/09/2019	GL_JOURNAL	PRM0432314	2097	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	12.76	
09/09/2019	GL_JOURNAL	PRM0432314	2096	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	30.88	
10/08/2019	GL_JOURNAL	PRM0434079	2473	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	14.97	
10/08/2019	GL_JOURNAL	PRM0434079	2474	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	36.26	
10/21/2019	GL_JOURNAL	0000434915	357	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	0.00	-0.44	
11/04/2019	GL_JOURNAL	SAL0435730	7529	4895067	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-6.72	
11/04/2019	GL_JOURNAL	SAL0435730	16533	4862550	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-5.58	
11/04/2019	GL_JOURNAL	SAL0435730	16535	4877435	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-5.64	
11/07/2019	GL_JOURNAL	PRM0436057	2545	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	14.78	
11/07/2019	GL_JOURNAL	PRM0436057	2546	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	36.26	
12/19/2019	GL_JOURNAL	0000438705	16533	4862550	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	5.58	
12/19/2019	GL_JOURNAL	0000438705	7529	4895067	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	6.72	
12/19/2019	GL_JOURNAL	0000438705	16535	4877435	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	5.64	
12/20/2019	GL_JOURNAL	0000438781	16164	4862550	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-5.58	
12/20/2019	GL_JOURNAL	0000438781	16166	4877435	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-5.64	
12/20/2019	GL_JOURNAL	0000438781	7359	4895067	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-6.72	
Number of Transactions 20									Totals	363.67	536.00	0.00	0.00	172.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	92502	00	3702	8100	0000	25000	8504	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class														
11/04/2019	GL_BD_JRNL	0000435721	15											
11/04/2019	GL_JOURNAL	SAL0435730	10991	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	18.06	
12/06/2019	GL_JOURNAL	PRM0437879	2548	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.45	
12/06/2019	GL_JOURNAL	PRM0437879	2549	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	15.85	
12/06/2019	GL_JOURNAL	PRM0437879	2550	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	36.26	
12/19/2019	GL_JOURNAL	0000438705	10991	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-18.06	
12/20/2019	GL_JOURNAL	0000438781	10762	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	18.06	
01/08/2020	GL_JOURNAL	PRM0439275	2527	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	36.26	
01/08/2020	GL_JOURNAL	PRM0439275	2528	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	16.22	
02/06/2020	GL_JOURNAL	PRM0441051	2652	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	16.83	

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	92502	00	3702	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
02/06/2020	GL_JOURNAL	PRM0441051	2653	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	37.60	
03/09/2020	GL_JOURNAL	PRM0443271	2586	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	16.83	
03/09/2020	GL_JOURNAL	PRM0443271	2587	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	37.60	
04/09/2020	GL_JOURNAL	PRM0444790	2663	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	16.83	
04/09/2020	GL_JOURNAL	PRM0444790	2664	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	37.60	
05/07/2020	GL_JOURNAL	PRM0446364	2661	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.54	
05/07/2020	GL_JOURNAL	PRM0446364	2662	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.90	
05/07/2020	GL_JOURNAL	PRM0446364	2663	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	16.83	
05/07/2020	GL_JOURNAL	PRM0446364	2664	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	37.60	
05/27/2020	GL_JOURNAL	ENP0447648	41341	PYE	05/31/2020/GL Encumbrance Process/132539 ;RM02 for		0.00	0.00	54.42	0.00	
Number of Transactions 20						Totals	-402.68	0.00	0.00	54.42	348.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	92502	00	3995	8100	0000	25000	8503	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426912	4191								
09/25/2019	GL_JOURNAL	PAY0433239	38068	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	40000	PAYROLL							
11/04/2019	GL_JOURNAL	SAL0435730	6635	4895067							
12/19/2019	GL_JOURNAL	0000438705	6635	4895067							
12/20/2019	GL_JOURNAL	0000438781	6478	4895067							
Number of Transactions 6						Totals	200.76	235.00	0.00	0.00	34.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	92502	00	3995	8100	0000	25000	8504	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd										
11/04/2019	GL_BD_JRNL	0000435721	16							
11/04/2019	GL_JOURNAL	SAL0435730	10992	Jul-Sept						
11/26/2019	GL_JOURNAL	PAY0437364	40302	PAYROLL						
12/19/2019	GL_JOURNAL	0000438705	10992	Jul-Sept						
12/20/2019	GL_JOURNAL	0000438781	10763	Jul-Sept						
12/30/2019	GL_JOURNAL	PAY0438948	40911	PAYROLL						
02/05/2020	GL_JOURNAL	PAY0440902	40015	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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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>				
0063	92502	00	3995	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd												
02/26/2020	GL_JOURNAL	PAY0442403	40715	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	19.84	
03/31/2020	GL_JOURNAL	PAY0444290	41217	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	19.84	
04/28/2020	GL_JOURNAL	PAY0445680	36168	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	19.84	
05/27/2020	GL_JOURNAL	PAY0447626	36066	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	19.84	
05/27/2020	GL_JOURNAL	ENP0447648	45778	PYE	05/31/2020/GL	Encumbrance Process/132539	;LIFE for	0.00	0.00	20.22	0.00	
Number of Transactions 12						Totals		-163.22	0.00	0.00	20.22	143.00
Number of Transactions 263						Account	Totals 3000s	215.48	104,232.00	0.00	9,400.46	94,616.06
Number of Transactions 314						Resource	Totals 92502	-1,663.23	251,915.00	0.00	22,121.94	231,456.29
<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>				
0063	96000	00	1157	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly												
09/10/2019	GL_BD_JRNL	0000432436	38		07/31/2019/Transfer	appropriations for ABS deposit	250.00	0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432608	38		07/31/2019/Transfer	appropriations for ABS deposit	-250.00	0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432611	38		08/31/2019/Transfer	appropriations for ABS deposit	250.00	0.00	0.00	0.00		
Number of Transactions 3						Totals		250.00	250.00	0.00	0.00	0.00
Number of Transactions 3						Account	Totals 1000s	250.00	250.00	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>				
0063	96000	00	4301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
08/12/2019	GL_BD_JRNL	0000431055	1		08/12/2019/Transfer	appropriations at Chollas Mead	0.00	0.00	0.00	0.00		
08/12/2019	PO_POENC	0000354681	1	RREQ425268	LAKESHORE	CURR/FF359 - The Writing Process Student	0.00	0.00	1,113.60	0.00		
08/12/2019	PO_POENC	0000354681	1	RREQ425268	LAKESHORE	CURR/FF359 - The Writing Process Student	0.00	0.00	1,113.60	0.00		
08/12/2019	PO_POENC	0000354681	1	RREQ425268	LAKESHORE	CURR/FF359 - The Writing Process Student	0.00	0.00	-10.33	0.00		
08/12/2019	PO_POENC	0000354681	1	RREQ425268	LAKESHORE	CURR/FF359 - The Writing Process Student	0.00	0.00	-1,113.60	0.00		
08/12/2019	PO_POENC	0000354681	1	RREQ425268	LAKESHORE	CURR/FF359 - The Writing Process Student	0.00	-1,033.50	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
08/12/2019	PO_POENC	0000354681	2	RREQ425268	LAKESHORE CURR/AA395 - Early Writing Process Stude		0.00	0.00	404.92	0.00
08/12/2019	PO_POENC	0000354681	2	RREQ425268	LAKESHORE CURR/AA395 - Early Writing Process Stude		0.00	0.00	404.92	0.00
08/12/2019	PO_POENC	0000354681	2	RREQ425268	LAKESHORE CURR/AA395 - Early Writing Process Stude		0.00	0.00	-3.76	0.00
08/12/2019	PO_POENC	0000354681	2	RREQ425268	LAKESHORE CURR/AA395 - Early Writing Process Stude		0.00	0.00	-404.92	0.00
08/12/2019	PO_POENC	0000354681	2	RREQ425268	LAKESHORE CURR/AA395 - Early Writing Process Stude		0.00	-375.80	0.00	0.00
08/12/2019	REQ_PREENC	REQ425268	1		Lakeshore Equipment Company/153309/FF359 - The Wri		0.00	1,033.50	0.00	0.00
08/12/2019	REQ_PREENC	REQ425268	1		Lakeshore Equipment Company/153309/FF359 - The Wri		0.00	1,033.50	0.00	0.00
08/12/2019	REQ_PREENC	REQ425268	1		Lakeshore Equipment Company/153309/FF359 - The Wri		0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425268	1		Lakeshore Equipment Company/153309/FF359 - The Wri		0.00	-1,033.50	0.00	0.00
08/12/2019	REQ_PREENC	REQ425268	2		Lakeshore Equipment Company/153309/AA395 - Early W		0.00	375.80	0.00	0.00
08/12/2019	REQ_PREENC	REQ425268	2		Lakeshore Equipment Company/153309/AA395 - Early W		0.00	375.80	0.00	0.00
08/12/2019	REQ_PREENC	REQ425268	2		Lakeshore Equipment Company/153309/AA395 - Early W		0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425268	2		Lakeshore Equipment Company/153309/AA395 - Early W		0.00	-375.80	0.00	0.00
08/12/2019	PO_POENC	0000354684	1	RREQ425292	OFFICE SOL-001/Laminated Two-Pocket Folder Cardboa		0.00	0.00	109.58	0.00
08/12/2019	PO_POENC	0000354684	1	RREQ425292	OFFICE SOL-001/Laminated Two-Pocket Folder Cardboa		0.00	0.00	109.58	0.00
08/12/2019	PO_POENC	0000354684	1	RREQ425292	OFFICE SOL-001/Laminated Two-Pocket Folder Cardboa		0.00	0.00	-109.58	0.00
08/12/2019	PO_POENC	0000354684	1	RREQ425292	OFFICE SOL-001/Laminated Two-Pocket Folder Cardboa		0.00	0.00	-109.58	0.00
08/12/2019	PO_POENC	0000354684	1	RREQ425292	OFFICE SOL-001/Laminated Two-Pocket Folder Cardboa		0.00	-101.70	0.00	0.00
08/12/2019	PO_POENC	0000354684	2	RREQ425292	OFFICE SOL-001/Laminated Two-Pocket Folder Cardboa		0.00	0.00	109.58	0.00
08/12/2019	PO_POENC	0000354684	2	RREQ425292	OFFICE SOL-001/Laminated Two-Pocket Folder Cardboa		0.00	0.00	109.58	0.00
08/12/2019	PO_POENC	0000354684	2	RREQ425292	OFFICE SOL-001/Laminated Two-Pocket Folder Cardboa		0.00	0.00	-109.58	0.00
08/12/2019	PO_POENC	0000354684	2	RREQ425292	OFFICE SOL-001/Laminated Two-Pocket Folder Cardboa		0.00	0.00	-109.58	0.00
08/12/2019	PO_POENC	0000354684	2	RREQ425292	OFFICE SOL-001/Laminated Two-Pocket Folder Cardboa		0.00	-101.70	0.00	0.00
08/12/2019	REQ_PREENC	REQ425292	1		Office Solutions Business Products & Svc/153309/La		0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425292	1		Office Solutions Business Products & Svc/153309/La		0.00	-101.70	0.00	0.00
08/12/2019	REQ_PREENC	REQ425292	2		Office Solutions Business Products & Svc/153309/La		0.00	101.70	0.00	0.00
08/12/2019	REQ_PREENC	REQ425292	2		Office Solutions Business Products & Svc/153309/La		0.00	101.70	0.00	0.00
08/12/2019	REQ_PREENC	REQ425292	2		Office Solutions Business Products & Svc/153309/La		0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425292	2		Office Solutions Business Products & Svc/153309/La		0.00	-101.70	0.00	0.00
08/12/2019	REQ_PREENC	REQ425292	1		Office Solutions Business Products & Svc/153309/La		0.00	101.70	0.00	0.00
08/12/2019	REQ_PREENC	REQ425292	1		Office Solutions Business Products & Svc/153309/La		0.00	101.70	0.00	0.00
08/16/2019	AP_VOUCHER	01089327	1	P0000354684	OFFICE SOL-001/Laminated Two-Pocket Folder C		0.00	0.00	0.00	109.58
08/16/2019	AP_VOUCHER	01089327	1	P0000354684	OFFICE SOL-001/Laminated Two-Pocket Folder C		0.00	0.00	-109.58	0.00
08/16/2019	AP_VOUCHER	01089327	2	P0000354684	OFFICE SOL-001/Laminated Two-Pocket Folder C		0.00	0.00	0.00	109.58
08/16/2019	AP_VOUCHER	01089327	2	P0000354684	OFFICE SOL-001/Laminated Two-Pocket Folder C		0.00	0.00	-109.58	0.00
08/21/2019	AP_VOUCHER	01090029	1	P0000354681	LAKESHORE CURR/FF359 - The Writing Process St		0.00	0.00	0.00	1,113.60
08/21/2019	AP_VOUCHER	01090029	1	P0000354681	LAKESHORE CURR/FF359 - The Writing Process St		0.00	0.00	-1,113.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/21/2019	AP_VOUCHER	01090029	2	P0000354681	LAKESHORE CURR/AA395 - Early Writing Process		0.00		404.92
08/21/2019	AP_VOUCHER	01090029	2	P0000354681	LAKESHORE CURR/AA395 - Early Writing Process		0.00	0.00	-404.92
08/22/2019	AP_ACCTDSE	01090029	2	P0000354681	LAKESHORE CURR/AA395 - Early Writing Process		0.00	0.00	3.76
08/22/2019	AP_ACCTDSE	01090029	1	P0000354681	LAKESHORE CURR/FF359 - The Writing Process St		0.00	0.00	-10.33
08/22/2019	AP_ACCTDSE	01090029	1	P0000354681	LAKESHORE CURR/FF359 - The Writing Process St		0.00	0.00	10.33
08/22/2019	AP_ACCTDSE	01090029	2	P0000354681	LAKESHORE CURR/AA395 - Early Writing Process		0.00	0.00	-3.76
09/09/2019	GL_JOURNAL	UTX0432331	266	WOODBURN P	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00	0.00	66.74
09/11/2019	GL_JOURNAL	PCD0432491	1135	WOODBURN P	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	861.10
09/24/2019	GL_BD_JRNL	0000433225	21		09/24/2019/Transfer appropriations to distribute c		7,840.00	0.00	0.00
10/11/2019	AP_VOUCHER	01098661	2	P0000354684	OFFICE SOL-001/Laminated Two-Pocket Folder C		0.00	0.00	109.58
10/11/2019	AP_VOUCHER	01098661	2	P0000354684	OFFICE SOL-001/Laminated Two-Pocket Folder C		0.00	0.00	-109.58
10/11/2019	AP_VOUCHER	01098661	1	P0000354684	OFFICE SOL-001/Laminated Two-Pocket Folder C		0.00	0.00	109.58
10/11/2019	AP_VOUCHER	01098661	1	P0000354684	OFFICE SOL-001/Laminated Two-Pocket Folder C		0.00	0.00	-109.58
10/22/2019	GL_JOURNAL	UTX0435003	489	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	46.62
10/22/2019	GL_JOURNAL	PCD0434942	2519	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	601.49
10/25/2019	GL_BD_JRNL	0000435246	77		10/25/2019/Transfer of appropriations for Contribu		-1,264.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	2072	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	72.68
11/14/2019	GL_JOURNAL	PCD0436572	2073	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	304.18
11/14/2019	GL_JOURNAL	PCD0436572	2105	SCHOOL HEA	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	168.64
12/06/2019	GL_BD_JRNL	0000437901	32		11/30/2019/Transfer appropriations for ABS deposit		861.00	0.00	0.00
12/06/2019	GL_BD_JRNL	0000437901	33		11/30/2019/Transfer appropriations for ABS deposit		601.00	0.00	0.00
12/06/2019	GL_BD_JRNL	0000437901	34		11/30/2019/Transfer appropriations for ABS deposit		1,409.00	0.00	0.00
12/06/2019	GL_BD_JRNL	0000437901	35		11/30/2019/Transfer appropriations for ABS deposit		100.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	2277	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	153.76
12/11/2019	GL_JOURNAL	PCD0438107	2291	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	112.74
12/11/2019	GL_JOURNAL	PCD0438107	2296	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	29.10
01/10/2020	GL_JOURNAL	PCD0439437	1709	SPINITAR	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	1,428.21
02/05/2020	GL_BD_JRNL	0000440935	50		01/31/2020/Transfer appropriations for ABS deposit		32.00	0.00	0.00
02/05/2020	GL_BD_JRNL	0000440935	51		01/31/2020/Transfer appropriations for ABS deposit		9.00	0.00	0.00
02/05/2020	GL_BD_JRNL	0000440935	52		01/31/2020/Transfer appropriations for ABS deposit		31.00	0.00	0.00
02/05/2020	GL_BD_JRNL	0000440935	53		01/31/2020/Transfer appropriations for ABS deposit		389.00	0.00	0.00
02/05/2020	GL_BD_JRNL	0000440935	54		01/31/2020/Transfer appropriations for ABS deposit		83.00	0.00	0.00
02/05/2020	GL_BD_JRNL	0000440935	55		01/31/2020/Transfer appropriations for ABS deposit		110.00	0.00	0.00
02/05/2020	GL_BD_JRNL	0000440935	56		01/31/2020/Transfer appropriations for ABS deposit		98.00	0.00	0.00
02/05/2020	GL_BD_JRNL	0000440935	57		01/31/2020/Transfer appropriations for ABS deposit		23.00	0.00	0.00
02/20/2020	PO_POENC	0000364222	1	RREQ440413	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	19.29
02/20/2020	PO_POENC	0000364222	1	RREQ440413	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	19.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
02/20/2020	PO_POENC	0000364222	1	RREQ440413	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	0.00	
02/20/2020	PO_POENC	0000364222	1	RREQ440413	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	-19.29	0.00	
02/20/2020	PO_POENC	0000364222	1	RREQ440413	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-17.90	0.00	0.00	
02/20/2020	PO_POENC	0000364222	2	RREQ440413	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	49.03	0.00	
02/20/2020	PO_POENC	0000364222	2	RREQ440413	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	49.03	0.00	
02/20/2020	PO_POENC	0000364222	2	RREQ440413	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	-0.01	0.00	
02/20/2020	PO_POENC	0000364222	2	RREQ440413	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	-49.03	0.00	
02/20/2020	PO_POENC	0000364222	2	RREQ440413	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	-45.50	0.00	0.00	
02/20/2020	REQ_PREENC	REQ440413	1		Staples Contract & Commercial Inc/174695/SunWorks	0.00	17.90	0.00	0.00	
02/20/2020	REQ_PREENC	REQ440413	1		Staples Contract & Commercial Inc/174695/SunWorks	0.00	17.90	0.00	0.00	
02/20/2020	REQ_PREENC	REQ440413	1		Staples Contract & Commercial Inc/174695/SunWorks	0.00	0.00	0.00	0.00	
02/20/2020	REQ_PREENC	REQ440413	1		Staples Contract & Commercial Inc/174695/SunWorks	0.00	-17.90	0.00	0.00	
02/20/2020	REQ_PREENC	REQ440413	2		Staples Contract & Commercial Inc/174695/Elmer's S	0.00	45.50	0.00	0.00	
02/20/2020	REQ_PREENC	REQ440413	2		Staples Contract & Commercial Inc/174695/Elmer's S	0.00	45.50	0.00	0.00	
02/20/2020	REQ_PREENC	REQ440413	2		Staples Contract & Commercial Inc/174695/Elmer's S	0.00	0.00	0.00	0.00	
02/20/2020	REQ_PREENC	REQ440413	2		Staples Contract & Commercial Inc/174695/Elmer's S	0.00	-45.50	0.00	0.00	
02/22/2020	AP_VOUCHER	01119324	1	P0000364222	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	19.29	
02/22/2020	AP_VOUCHER	01119324	1	P0000364222	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-19.29	0.00	
02/22/2020	AP_VOUCHER	01119324	2	P0000364222	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	0.00	49.02	
02/22/2020	AP_VOUCHER	01119324	2	P0000364222	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	-49.02	0.00	
Number of Transactions 100						Totals	4,904.00	10,322.00	0.00	5,418.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	96000	00	4301	2700	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
08/12/2019	GL_BD_JRNL	0000431054	8					07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	853	PUT IN CUP				07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	554.00
10/25/2019	GL_BD_JRNL	0000435246	76					10/25/2019/Transfer of appropriations for Contribu	554.00	0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	2491	AMZN MKTP				11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	17.22
12/11/2019	GL_JOURNAL	PCD0438107	2497	OTC BRANDS				11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	101.62
Number of Transactions 5						Totals	-118.84	554.00	0.00	0.00	672.84	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	96000	00	4304	2700	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies											
12/11/2019	GL_BD_JRNL	0000438156	7		11/30/2019/Open zero dollar strings./		0.00	0.00	0.00		
12/11/2019	GL_JOURNAL	PCD0438107	2516	COSTCO WHS	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	22.90		
12/11/2019	GL_JOURNAL	PCD0438107	2387	SMART AND	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	658.11		
12/11/2019	GL_JOURNAL	PCD0438107	2388	SMART AND	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	32.31		
12/11/2019	GL_JOURNAL	PCD0438107	2397	SMART AND	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	82.61		
12/11/2019	GL_JOURNAL	PCD0438107	2417	COSTCO WHS	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	31.16		
12/11/2019	GL_JOURNAL	PCD0438107	2423	GIANT PIZZ	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	97.59		
12/11/2019	GL_JOURNAL	PCD0438107	2470	SMART AND	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	-269.39		
Number of Transactions 8							Totals	-655.29	0.00	0.00	
Number of Transactions 113							Account	Totals 4000s	4,129.87	10,876.00	0.00
-----											
08/07/2019	GL_JOURNAL	FTR0430815	34	41901	07/31/2019/Field Trips: July 2019/Diamond discover		0.00	0.00	230.00		
08/08/2019	GL_BD_JRNL	0000430867	19		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00		
09/05/2019	GL_JOURNAL	FTR0432204	65	41903	08/31/2019/Field Trips: August 2019/Diamond Discov		0.00	0.00	230.00		
09/05/2019	GL_JOURNAL	FTR0432204	66	41904	08/31/2019/Field Trips: August 2019/Diamond Discov		0.00	0.00	230.00		
09/05/2019	GL_JOURNAL	FTR0432204	67	41906	08/31/2019/Field Trips: August 2019/Diamond Discov		0.00	0.00	230.00		
09/10/2019	GL_BD_JRNL	0000432436	37		07/31/2019/Transfer appropriations for ABS deposit		210.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432608	37		07/31/2019/Transfer appropriations for ABS deposit		-210.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432611	37		08/31/2019/Transfer appropriations for ABS deposit		210.00	0.00	0.00		
10/25/2019	GL_BD_JRNL	0000435246	78		10/25/2019/Transfer of appropriations for Contribu		710.00	0.00	0.00		
11/08/2019	GL_JOURNAL	FTR0436167	275	42860	10/31/2019/Field Trips: October 2019/Opera Night		0.00	0.00	405.00		
11/08/2019	GL_JOURNAL	FTR0436167	276	42976	10/31/2019/Field Trips: October 2019/Miller 5th Gr		0.00	0.00	230.00		
11/08/2019	GL_JOURNAL	FTR0436167	277	42978	10/31/2019/Field Trips: October 2019/Coutney 5th G		0.00	0.00	230.00		
11/08/2019	GL_JOURNAL	FTR0436167	278	43100	10/31/2019/Field Trips: October 2019/The Composer		0.00	0.00	920.00		
11/08/2019	GL_BD_JRNL	0000436230	39		10/31/2019/Transfer appropriations for ABS deposit		920.00	0.00	0.00		
12/04/2019	GL_JOURNAL	FTR0437753	212	42871	11/30/2019/Field Trips: November 2019/Mission Bay		0.00	0.00	405.00		
12/04/2019	GL_JOURNAL	FTR0437753	213	42979	11/30/2019/Field Trips: November 2019/Borja 5th gr		0.00	0.00	230.00		
12/06/2019	GL_BD_JRNL	0000437904	45		11/30/2019/Transfer appropriations for ABS deposit		920.00	0.00	0.00		
12/06/2019	GL_BD_JRNL	0000437904	46		11/30/2019/Transfer appropriations for ABS deposit		405.00	0.00	0.00		
12/06/2019	GL_BD_JRNL	0000437904	47		11/30/2019/Transfer appropriations for ABS deposit		690.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	96000	00	5735	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
01/07/2020	GL_BD_JRNL	0000439219	13		12/31/2019/Transfer appropriations for ABS field t				405.00		0.00	0.00	0.00		
01/07/2020	GL_BD_JRNL	0000439219	37		12/31/2019/Transfer appropriations for ABS field t				243.00		0.00	0.00	0.00		
01/07/2020	GL_BD_JRNL	0000439219	41		12/31/2019/Transfer appropriations for ABS field t				460.00		0.00	0.00	0.00		
01/07/2020	GL_JOURNAL	FTR0439224	180	42861	12/31/2019/Field Trips: December 2019/1st Grade -				0.00		0.00	0.00	460.00		
01/07/2020	GL_JOURNAL	FTR0439224	181	43706	12/31/2019/Field Trips: December 2019/San Diego Zo				0.00		0.00	0.00	640.00		
01/07/2020	GL_JOURNAL	FTR0439224	182	43718	12/31/2019/Field Trips: December 2019/Courtney - T				0.00		0.00	0.00	242.50		
02/10/2020	GL_BD_JRNL	0000441236	9		01/31/2020/Transfer appropriations for ABS deposit				230.00		0.00	0.00	0.00		
02/10/2020	GL_JOURNAL	FTR0441242	184	43721	01/31/2020/Field Trips: January 2020/Starnes- Torr				0.00		0.00	0.00	230.00		
03/04/2020	GL_JOURNAL	FTR0443045	268	44497	02/29/2020/Field Trips: February 2020/3rd Grade Zo				0.00		0.00	0.00	230.00		
03/04/2020	GL_JOURNAL	FTR0443045	269	44659	02/29/2020/Field Trips: February 2020/5th Grade Li				0.00		0.00	0.00	460.00		
03/04/2020	GL_JOURNAL	FTR0443045	267	43719	02/29/2020/Field Trips: February 2020/Ritchey-Torr				0.00		0.00	0.00	230.00		
03/10/2020	GL_BD_JRNL	0000443398	37		02/29/2020/Transfer appropriations for ABS field t				230.00		0.00	0.00	0.00		
03/10/2020	GL_BD_JRNL	0000443398	41		02/29/2020/Transfer appropriations for ABS field t				-230.00		0.00	0.00	0.00		
03/10/2020	GL_BD_JRNL	0000443398	49		02/29/2020/Transfer appropriations for ABS field t				230.00		0.00	0.00	0.00		
04/07/2020	GL_JOURNAL	FTR0444702	166	44973	03/31/2020/Field Trips: March 2020/3rd grade Torre				0.00		0.00	0.00	345.00		
04/09/2020	GL_BD_JRNL	0000444856	26		03/31/2020/Transfer appropriations for ABS deposit				345.00		0.00	0.00	0.00		
Number of Transactions 35									Totals	-409.50	5,768.00	0.00	0.00	6,177.50	
Number of Transactions 35									Account	Totals 5000s	-409.50	5,768.00	0.00	0.00	6,177.50
Number of Transactions 151									Resource	Totals 96000	3,970.37	16,894.00	0.00	0.00	12,923.63
Number of Transactions 10,557									Dept	Totals 0063	-209,233.66	5,981,942.00	80.52	637,119.18	5,553,975.96
Number of Transactions 10,557									Report	Totals	-209,233.66	5,981,942.00	80.52	637,119.18	5,553,975.96

End of Report