

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 = '0073' and Bud Per = '2020'

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	ORG0426822	749		07/01/2019/Load 2019-20 Board-Approved Original Bu	800.00	0.00	0.00	0.00	0.00
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
Number of Transactions 1						Totals	800.00	800.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00000	00	1157	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly												
06/27/2019	GL_BD_JRNL	ORG0426822	749					07/01/2019/Load 2019-20 Board-Approved Original Bu	800.00	0.00	0.00	0.00
Number of Transactions 1						Totals	800.00	800.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00000	00	1192	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr												
06/27/2019	GL_BD_JRNL	ORG0426822	750					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,603.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1163	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	419.82
09/25/2019	GL_JOURNAL	PAY0433239	1865	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	642.96
10/07/2019	GL_JOURNAL	PAY0433982	928	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74
10/25/2019	GL_JOURNAL	PAY0435218	2183	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	803.70
12/30/2019	GL_JOURNAL	PAY0438948	2335	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	321.48
01/07/2020	GL_JOURNAL	PAY0439222	758	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	1,125.18
02/05/2020	GL_JOURNAL	PAY0440902	2084	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,333.52
02/06/2020	GL_JOURNAL	PAY0441034	1072	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	2292	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	500.07
03/04/2020	GL_JOURNAL	0000443047	1	4947783				03/04/2020/Transfer expenses for 0073 Crown Poin	0.00	0.00	0.00	-160.74
03/04/2020	GL_JOURNAL	0000443047	5	4956440				03/04/2020/Transfer expenses for 0073 Crown Poin	0.00	0.00	0.00	-160.74
03/04/2020	GL_JOURNAL	0000443047	10	4956518				03/04/2020/Transfer expenses for 0073 Crown Poin	0.00	0.00	0.00	-160.74
03/04/2020	GL_JOURNAL	0000443047	14	4956204				03/04/2020/Transfer expenses for 0073 Crown Poin	0.00	0.00	0.00	-803.70
03/10/2020	GL_JOURNAL	0000443437	1	16871843				03/10/2020/Transfer expenses for 0073 Crown Poin	0.00	0.00	0.00	-139.94
03/10/2020	GL_JOURNAL	0000443437	5	4892673				03/10/2020/Transfer expenses for 0073 Crown Poin	0.00	0.00	0.00	-160.74
03/10/2020	GL_JOURNAL	0000443437	10	16873426				03/10/2020/Transfer expenses for 0073 Crown Poin	0.00	0.00	0.00	-160.74
03/10/2020	GL_JOURNAL	0000443437	14	4892430				03/10/2020/Transfer expenses for 0073 Crown Poin	0.00	0.00	0.00	-160.74
03/10/2020	GL_JOURNAL	0000443437	19	16874347				03/10/2020/Transfer expenses for 0073 Crown Poin	0.00	0.00	0.00	-160.74
03/10/2020	GL_JOURNAL	0000443437	24	4910882				03/10/2020/Transfer expenses for 0073 Crown Poin	0.00	0.00	0.00	-160.74
03/10/2020	GL_JOURNAL	0000443437	29	4910765				03/10/2020/Transfer expenses for 0073 Crown Poin	0.00	0.00	0.00	-160.74
03/10/2020	GL_JOURNAL	0000443437	33	4910309				03/10/2020/Transfer expenses for 0073 Crown Poin	0.00	0.00	0.00	-160.74
03/10/2020	GL_JOURNAL	0000443437	37	4948596				03/10/2020/Transfer expenses for 0073 Crown Poin	0.00	0.00	0.00	-160.74
03/10/2020	GL_JOURNAL	0000443437	41	4965561				03/10/2020/Transfer expenses for 0073 Crown Poin	0.00	0.00	0.00	-166.69
03/10/2020	GL_JOURNAL	0000443437	46	4965112				03/10/2020/Transfer expenses for 0073 Crown Poin	0.00	0.00	0.00	-166.69
03/10/2020	GL_JOURNAL	0000443437	51	4975012				03/10/2020/Transfer expenses for 0073 Crown Poin	0.00	0.00	0.00	-166.69
03/10/2020	GL_JOURNAL	0000443437	61	4976898				03/10/2020/Transfer expenses for 0073 Crown Poin	0.00	0.00	0.00	-333.38
03/10/2020	GL_JOURNAL	0000443437	56	4975078				03/10/2020/Transfer expenses for 0073 Crown Poin	0.00	0.00	0.00	-333.38
03/31/2020	GL_JOURNAL	PAY0444290	2344	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	333.38

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

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Ledger Grp: EXPENSE --
Tran Type: All 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>		
0073	00000	00	1192	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										

Number of Transactions	29	Totals				1,340.83	2,603.00	0.00	0.00	1,262.17
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Number of Transactions	30	Account	Totals 1000s			2,140.83	3,403.00	0.00	0.00	1,262.17
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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>		
0073	00000	00	2951	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										

06/27/2019	GL_BD_JRNL	ORG0426883	574					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1770	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	267.43
09/25/2019	GL_JOURNAL	PAY0433239	7081	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	228.60
10/07/2019	GL_JOURNAL	PAY0433982	2722	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	272.57
10/25/2019	GL_JOURNAL	PAY0435218	7671	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	220.51
11/07/2019	GL_JOURNAL	PAY0436036	3072	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	186.99
11/26/2019	GL_JOURNAL	PAY0437364	7668	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	332.95
12/30/2019	GL_JOURNAL	PAY0438948	7801	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	311.43
01/07/2020	GL_JOURNAL	PAY0439222	1975	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	31.20
02/05/2020	GL_JOURNAL	PAY0440902	7360	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	71.97
02/06/2020	GL_JOURNAL	PAY0441034	2907	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	750.61
02/26/2020	GL_JOURNAL	PAY0442403	7641	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	33.95
03/06/2020	GL_JOURNAL	PAY0443211	2988	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	572.33
03/31/2020	GL_JOURNAL	PAY0444290	7799	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	467.35
05/06/2020	GL_JOURNAL	PAY0446311	1283	PAYROLL				04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	138.76
05/27/2020	GL_JOURNAL	PAY0447626	5778	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	43.37

Number of Transactions	16	Totals				-2,430.02	1,500.00	0.00	0.00	3,930.02
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Number of Transactions	16	Account	Totals 2000s			-2,430.02	1,500.00	0.00	0.00	3,930.02
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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>		
0073	00000	00	3101	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										

06/27/2019	GL_BD_JRNL	ORG0426912	4373					07/01/2019/Load 2019-20 Board-Approved Original Bu	617.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0073	00000	00	3101	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
08/27/2019	GL_JOURNAL	PAY0431846	5565	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	47.86	
09/25/2019	GL_JOURNAL	PAY0433239	7430	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	82.47	
10/07/2019	GL_JOURNAL	PAY0433982	2904	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	27.49	
10/25/2019	GL_JOURNAL	PAY0435218	8059	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	54.98	
01/07/2020	GL_JOURNAL	PAY0439222	2114	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	164.92	
02/05/2020	GL_JOURNAL	PAY0440902	7729	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	228.02	
02/06/2020	GL_JOURNAL	PAY0441034	3084	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	-85.50	
02/26/2020	GL_JOURNAL	PAY0442403	8045	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	85.51	
03/04/2020	GL_JOURNAL	0000443047	15	4956204	03/04/2020/Transfer	expenses for 0073	Crown Poin		0.00	0.00	0.00	0.00	-137.43	
03/04/2020	GL_JOURNAL	0000443047	6	4956441	03/04/2020/Transfer	expenses for 0073	Crown Poin		0.00	0.00	0.00	0.00	-27.49	
03/10/2020	GL_JOURNAL	0000443437	57	4975079	03/10/2020/Transfer	expenses for 0073	Crown Poin		0.00	0.00	0.00	0.00	-57.01	
03/10/2020	GL_JOURNAL	0000443437	62	4976899	03/10/2020/Transfer	expenses for 0073	Crown Poin		0.00	0.00	0.00	0.00	-57.01	
03/10/2020	GL_JOURNAL	0000443437	52	4975013	03/10/2020/Transfer	expenses for 0073	Crown Poin		0.00	0.00	0.00	0.00	-28.50	
03/10/2020	GL_JOURNAL	0000443437	47	4965113	03/10/2020/Transfer	expenses for 0073	Crown Poin		0.00	0.00	0.00	0.00	-28.50	
03/10/2020	GL_JOURNAL	0000443437	42	4965562	03/10/2020/Transfer	expenses for 0073	Crown Poin		0.00	0.00	0.00	0.00	-28.50	
03/10/2020	GL_JOURNAL	0000443437	25	4910883	03/10/2020/Transfer	expenses for 0073	Crown Poin		0.00	0.00	0.00	0.00	-27.49	
03/10/2020	GL_JOURNAL	0000443437	20	16874348	03/10/2020/Transfer	expenses for 0073	Crown Poin		0.00	0.00	0.00	0.00	-27.49	
03/10/2020	GL_JOURNAL	0000443437	15	4892431	03/10/2020/Transfer	expenses for 0073	Crown Poin		0.00	0.00	0.00	0.00	-27.49	
03/10/2020	GL_JOURNAL	0000443437	6	4892674	03/10/2020/Transfer	expenses for 0073	Crown Poin		0.00	0.00	0.00	0.00	-27.49	
03/31/2020	GL_JOURNAL	PAY0444290	8213	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	57.00	
Number of Transactions 21									Totals	428.65	617.00	0.00	0.00	188.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00000	00	3202	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	4374		07/01/2019/Load	2019-20 Board-Approved	Original Bu		311.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2390	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	31.69	
09/25/2019	GL_JOURNAL	PAY0433239	10019	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	35.24	
10/07/2019	GL_JOURNAL	PAY0433982	3891	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	32.02	
10/25/2019	GL_JOURNAL	PAY0435218	10881	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	28.72	
11/07/2019	GL_JOURNAL	PAY0436036	4431	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	27.03	
11/26/2019	GL_JOURNAL	PAY0437364	10957	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	43.51	
12/30/2019	GL_JOURNAL	PAY0438948	11166	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	46.66	
02/05/2020	GL_JOURNAL	PAY0440902	10569	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	14.19	
02/06/2020	GL_JOURNAL	PAY0441034	4262	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	121.24	
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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0073	00000	00	3202	2700	0000 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
03/06/2020	GL_JOURNAL	PAY0443211	4397	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	95.46
03/31/2020	GL_JOURNAL	PAY0444290	11205	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	70.75
05/27/2020	GL_JOURNAL	PAY0447626	8485	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	35.92
Totals						-271.43	311.00	0.00	0.00	582.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	4375					07/01/2019/Load 2019-20 Board-Approved Original Bu	49.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10022	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	12646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	9.32	
10/07/2019	GL_JOURNAL	PAY0433982	4517	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	2.33	
10/25/2019	GL_JOURNAL	PAY0435218	13543	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	21.62	
12/30/2019	GL_JOURNAL	PAY0438948	13840	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	4.66	
01/07/2020	GL_JOURNAL	PAY0439222	3294	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	16.31	
02/05/2020	GL_JOURNAL	PAY0440902	13215	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	19.34	
02/06/2020	GL_JOURNAL	PAY0441034	4928	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	-7.26	
02/26/2020	GL_JOURNAL	PAY0442403	13655	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	7.26	
03/04/2020	GL_JOURNAL	0000443047	7	4956442	03/04/2020/Transfer expenses for 0073 Crown Poin		0.00	0.00	0.00	0.00	-2.33	
03/04/2020	GL_JOURNAL	0000443047	11	4956518	03/04/2020/Transfer expenses for 0073 Crown Poin		0.00	0.00	0.00	0.00	-2.33	
03/04/2020	GL_JOURNAL	0000443047	16	4956204	03/04/2020/Transfer expenses for 0073 Crown Poin		0.00	0.00	0.00	0.00	-11.65	
03/04/2020	GL_JOURNAL	0000443047	2	4947783	03/04/2020/Transfer expenses for 0073 Crown Poin		0.00	0.00	0.00	0.00	-2.33	
03/10/2020	GL_JOURNAL	0000443437	7	4892675	03/10/2020/Transfer expenses for 0073 Crown Poin		0.00	0.00	0.00	0.00	-2.33	
03/10/2020	GL_JOURNAL	0000443437	2	16871844	03/10/2020/Transfer expenses for 0073 Crown Poin		0.00	0.00	0.00	0.00	-2.02	
03/10/2020	GL_JOURNAL	0000443437	16	4892432	03/10/2020/Transfer expenses for 0073 Crown Poin		0.00	0.00	0.00	0.00	-2.33	
03/10/2020	GL_JOURNAL	0000443437	11	16873427	03/10/2020/Transfer expenses for 0073 Crown Poin		0.00	0.00	0.00	0.00	-2.33	
03/10/2020	GL_JOURNAL	0000443437	21	16874349	03/10/2020/Transfer expenses for 0073 Crown Poin		0.00	0.00	0.00	0.00	-2.33	
03/10/2020	GL_JOURNAL	0000443437	26	4910884	03/10/2020/Transfer expenses for 0073 Crown Poin		0.00	0.00	0.00	0.00	-2.33	
03/10/2020	GL_JOURNAL	0000443437	43	4965563	03/10/2020/Transfer expenses for 0073 Crown Poin		0.00	0.00	0.00	0.00	-2.42	
03/10/2020	GL_JOURNAL	0000443437	38	4948597	03/10/2020/Transfer expenses for 0073 Crown Poin		0.00	0.00	0.00	0.00	-2.33	
03/10/2020	GL_JOURNAL	0000443437	34	4910310	03/10/2020/Transfer expenses for 0073 Crown Poin		0.00	0.00	0.00	0.00	-2.33	
03/10/2020	GL_JOURNAL	0000443437	30	4910766	03/10/2020/Transfer expenses for 0073 Crown Poin		0.00	0.00	0.00	0.00	-2.33	
03/10/2020	GL_JOURNAL	0000443437	48	4965114	03/10/2020/Transfer expenses for 0073 Crown Poin		0.00	0.00	0.00	0.00	-2.42	
03/10/2020	GL_JOURNAL	0000443437	53	4975014	03/10/2020/Transfer expenses for 0073 Crown Poin		0.00	0.00	0.00	0.00	-2.42	
03/10/2020	GL_JOURNAL	0000443437	63	4976900	03/10/2020/Transfer expenses for 0073 Crown Poin		0.00	0.00	0.00	0.00	-4.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
	0073	00000	00	3301	1000	1110	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
03/10/2020	GL_JOURNAL	0000443437	58	4975080	03/10/2020/Transfer expenses for 0073	Crown Poin		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	13902	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00			
								-----	-----	-----			
Number of Transactions 29								Totals	20.73	49.00	0.00	0.00	28.27

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>				
	0073	00000	00	3302	2700	0000	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	4376		07/01/2019/Load 2019-20 Board-Approved Original Bu			115.00		0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3615	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00			
10/07/2019	GL_JOURNAL	PAY0433982	5734	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	16336	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6528	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	16489	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	16799	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00			
01/07/2020	GL_JOURNAL	PAY0439222	4273	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16034	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00			
02/06/2020	GL_JOURNAL	PAY0441034	6358	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	16583	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00			
03/06/2020	GL_JOURNAL	PAY0443211	6519	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	16894	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00			
05/06/2020	GL_JOURNAL	PAY0446311	2591	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	13289	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00			
								-----	-----	-----			
Number of Transactions 16								Totals	-185.42	115.00	0.00	0.00	300.42

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>	
	0073	00000	00	3501	1000	1110	01000	0000	2020	
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426912	4377		07/01/2019/Load 2019-20 Board-Approved Original Bu			2.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	14685	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	30549	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00
10/07/2019	GL_JOURNAL	PAY0433982	7086	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	32148	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0073	00000	00	3501	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
12/30/2019	GL_JOURNAL	PAY0438948	32814	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.16
01/07/2020	GL_JOURNAL	PAY0439222	5220	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.56
02/05/2020	GL_JOURNAL	PAY0440902	32086	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.66
02/06/2020	GL_JOURNAL	PAY0441034	7715	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-0.24
02/26/2020	GL_JOURNAL	PAY0442403	32674	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.25
03/04/2020	GL_JOURNAL	0000443047	3	4947783	03/04/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	-0.08
03/04/2020	GL_JOURNAL	0000443047	17	4956204	03/04/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	-0.40
03/04/2020	GL_JOURNAL	0000443047	12	4956518	03/04/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	-0.08
03/04/2020	GL_JOURNAL	0000443047	8	4956443	03/04/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	-0.08
03/10/2020	GL_JOURNAL	0000443437	59	4975081	03/10/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	-0.17
03/10/2020	GL_JOURNAL	0000443437	64	4976901	03/10/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	-0.17
03/10/2020	GL_JOURNAL	0000443437	54	4975015	03/10/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	-0.08
03/10/2020	GL_JOURNAL	0000443437	49	4965115	03/10/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	-0.08
03/10/2020	GL_JOURNAL	0000443437	31	4910767	03/10/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	-0.08
03/10/2020	GL_JOURNAL	0000443437	35	4910311	03/10/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	-0.08
03/10/2020	GL_JOURNAL	0000443437	39	4948598	03/10/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	-0.08
03/10/2020	GL_JOURNAL	0000443437	44	4965564	03/10/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	-0.08
03/10/2020	GL_JOURNAL	0000443437	27	4910885	03/10/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	-0.08
03/10/2020	GL_JOURNAL	0000443437	22	16874350	03/10/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	-0.08
03/10/2020	GL_JOURNAL	0000443437	12	16873428	03/10/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	-0.08
03/10/2020	GL_JOURNAL	0000443437	17	4892433	03/10/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	-0.08
03/10/2020	GL_JOURNAL	0000443437	3	16871845	03/10/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	-0.07
03/10/2020	GL_JOURNAL	0000443437	8	4892676	03/10/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	-0.08
03/31/2020	GL_JOURNAL	PAY0444290	33074	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.16
Number of Transactions 29						Totals	1.37	2.00	0.00	0.00	0.63

<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>			
0073	00000	00	3502	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	4378		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5340	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.13
09/25/2019	GL_JOURNAL	PAY0433239	33153	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.12
10/07/2019	GL_JOURNAL	PAY0433982	8302	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.14
10/25/2019	GL_JOURNAL	PAY0435218	34953	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.11
11/07/2019	GL_JOURNAL	PAY0436036	9411	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.10

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

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				
0073	00000	00	3502	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
11/26/2019	GL_JOURNAL	PAY0437364	35240	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.17	
12/30/2019	GL_JOURNAL	PAY0438948	35784	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.17	
01/07/2020	GL_JOURNAL	PAY0439222	6199	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.02	
02/05/2020	GL_JOURNAL	PAY0440902	34918	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.04	
02/06/2020	GL_JOURNAL	PAY0441034	9138	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.38	
02/26/2020	GL_JOURNAL	PAY0442403	35618	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.02	
03/06/2020	GL_JOURNAL	PAY0443211	9368	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	36081	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.23	
05/06/2020	GL_JOURNAL	PAY0446311	3700	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.07	
05/27/2020	GL_JOURNAL	PAY0447626	31332	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 16							Totals	-1.01	1.00	0.00	0.00	2.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00000	00	3601	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	4379		07/01/2019/Load	2019-20 Board-Approved	Original Bu	81.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	311	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	10.03	
10/08/2019	GL_JOURNAL	PWC0434047	509	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	510	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	15.37	
11/07/2019	GL_JOURNAL	PWC0436058	571	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	19.21	
01/08/2020	GL_JOURNAL	PWC0439276	527	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	7.68	
01/08/2020	GL_JOURNAL	PWC0439276	528	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	26.89	
02/06/2020	GL_JOURNAL	PWC0441054	522	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	-11.95	
02/06/2020	GL_JOURNAL	PWC0441054	523	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	31.87	
03/04/2020	GL_JOURNAL	0000443047	9	4956444	03/04/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	-3.84	
03/04/2020	GL_JOURNAL	0000443047	13	4956518	03/04/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	-3.84	
03/04/2020	GL_JOURNAL	0000443047	18	4956204	03/04/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	-19.21	
03/04/2020	GL_JOURNAL	0000443047	4	4947783	03/04/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	-3.84	
03/09/2020	GL_JOURNAL	PWC0443280	587	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	11.95	
03/10/2020	GL_JOURNAL	0000443437	9	4892677	03/10/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	-3.84	
03/10/2020	GL_JOURNAL	0000443437	4	16871846	03/10/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	-3.34	
03/10/2020	GL_JOURNAL	0000443437	18	4892434	03/10/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	-3.84	
03/10/2020	GL_JOURNAL	0000443437	13	16873429	03/10/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	-3.84	
03/10/2020	GL_JOURNAL	0000443437	23	16874351	03/10/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	-3.84	
03/10/2020	GL_JOURNAL	0000443437	28	4910886	03/10/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	-3.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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					
0073	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	80		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	80		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	342		07/01/2019/Load 2019-20 Board-Approved Original Bu				8,000.00		0.00	0.00	0.00
07/12/2019	PO_POENC	0000335082	2	No REQ.	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE				0.00		0.00	106.67	0.00
07/12/2019	PO_POENC	0000334215	14	No REQ.	STAPLES DC-001/IRIS Modular Pencil Case Clear 10 P				0.00		0.00	-22.08	0.00
07/12/2019	PO_POENC	0000334215	14	No REQ.	STAPLES DC-001/IRIS Modular Pencil Case Clear 10 P				0.00		0.00	-22.08	0.00
07/12/2019	PO_POENC	0000334215	14	No REQ.	STAPLES DC-001/IRIS Modular Pencil Case Clear 10 P				0.00		0.00	22.08	0.00
07/12/2019	PO_POENC	0000334215	14	No REQ.	STAPLES DC-001/IRIS Modular Pencil Case Clear 10 P				0.00		0.00	22.08	0.00
07/18/2019	REQ_PREENC	REQ424171	5		Staples Contract & Commercial Inc/166206/Pacon 32"				0.00		-85.40	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	5		Staples Contract & Commercial Inc/166206/Pacon 32"				0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	5		Staples Contract & Commercial Inc/166206/Pacon 32"				0.00		85.40	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	5		Staples Contract & Commercial Inc/166206/Pacon 32"				0.00		85.40	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	4		Staples Contract & Commercial Inc/166206/Roaring S				0.00		-97.18	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	4		Staples Contract & Commercial Inc/166206/Roaring S				0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	4		Staples Contract & Commercial Inc/166206/Roaring S				0.00		97.18	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	4		Staples Contract & Commercial Inc/166206/Roaring S				0.00		97.18	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	3		Staples Contract & Commercial Inc/166206/Roaring S				0.00		-176.28	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	3		Staples Contract & Commercial Inc/166206/Roaring S				0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	3		Staples Contract & Commercial Inc/166206/Roaring S				0.00		176.28	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	3		Staples Contract & Commercial Inc/166206/Roaring S				0.00		176.28	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	2		Staples Contract & Commercial Inc/166206/Staples C				0.00		-145.77	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	2		Staples Contract & Commercial Inc/166206/Staples C				0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	2		Staples Contract & Commercial Inc/166206/Staples C				0.00		145.77	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	2		Staples Contract & Commercial Inc/166206/Staples C				0.00		145.77	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	1		Staples Contract & Commercial Inc/166206/Staples C				0.00		58.93	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	1		Staples Contract & Commercial Inc/166206/Staples C				0.00		58.93	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	1		Staples Contract & Commercial Inc/166206/Staples C				0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	1		Staples Contract & Commercial Inc/166206/Staples C				0.00		-58.93	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	9		Staples Contract & Commercial Inc/166206/Avery Las				0.00		18.98	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	9		Staples Contract & Commercial Inc/166206/Avery Las				0.00		18.98	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	9		Staples Contract & Commercial Inc/166206/Avery Las				0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	13		Staples Contract & Commercial Inc/166206/Staples 2				0.00		7.47	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	13		Staples Contract & Commercial Inc/166206/Staples 2				0.00		7.47	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	13		Staples Contract & Commercial Inc/166206/Staples 2				0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	13		Staples Contract & Commercial Inc/166206/Staples 2				0.00		-7.47	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	14		Staples Contract & Commercial Inc/166206/Staples 2				0.00		7.47	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	14		Staples Contract & Commercial Inc/166206/Staples 2				0.00		7.47	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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	
0073	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/18/2019	REQ_PREENC	REQ424181	14		Staples Contract & Commercial Inc/166206/Staples 2		0.00		0.00
07/18/2019	REQ_PREENC	REQ424181	14		Staples Contract & Commercial Inc/166206/Staples 2		0.00	-7.47	0.00
07/18/2019	REQ_PREENC	REQ424181	15		Staples Contract & Commercial Inc/166206/Staples 2		0.00	-10.83	0.00
07/18/2019	REQ_PREENC	REQ424181	4		Staples Contract & Commercial Inc/166206/Staples S		0.00	-7.60	0.00
07/18/2019	REQ_PREENC	REQ424181	5		Staples Contract & Commercial Inc/166206/Roaring S		0.00	54.34	0.00
07/18/2019	REQ_PREENC	REQ424181	5		Staples Contract & Commercial Inc/166206/Roaring S		0.00	54.34	0.00
07/18/2019	REQ_PREENC	REQ424181	5		Staples Contract & Commercial Inc/166206/Roaring S		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	5		Staples Contract & Commercial Inc/166206/Roaring S		0.00	-54.34	0.00
07/18/2019	REQ_PREENC	REQ424181	6		Staples Contract & Commercial Inc/166206/Staples 1		0.00	2.88	0.00
07/18/2019	REQ_PREENC	REQ424181	6		Staples Contract & Commercial Inc/166206/Staples 1		0.00	2.88	0.00
07/18/2019	REQ_PREENC	REQ424181	6		Staples Contract & Commercial Inc/166206/Staples 1		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	6		Staples Contract & Commercial Inc/166206/Staples 1		0.00	-2.88	0.00
07/18/2019	REQ_PREENC	REQ424181	7		Staples Contract & Commercial Inc/166206/Sharpie P		0.00	17.67	0.00
07/18/2019	REQ_PREENC	REQ424181	7		Staples Contract & Commercial Inc/166206/Sharpie P		0.00	17.67	0.00
07/18/2019	REQ_PREENC	REQ424181	7		Staples Contract & Commercial Inc/166206/Sharpie P		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	7		Staples Contract & Commercial Inc/166206/Sharpie P		0.00	-17.67	0.00
07/18/2019	REQ_PREENC	REQ424181	8		Staples Contract & Commercial Inc/166206/Staples H		0.00	8.36	0.00
07/18/2019	REQ_PREENC	REQ424181	8		Staples Contract & Commercial Inc/166206/Staples H		0.00	8.36	0.00
07/18/2019	REQ_PREENC	REQ424181	8		Staples Contract & Commercial Inc/166206/Staples H		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	8		Staples Contract & Commercial Inc/166206/Staples H		0.00	-8.36	0.00
07/18/2019	REQ_PREENC	REQ424181	10		Staples Contract & Commercial Inc/166206/Elmer's A		0.00	8.99	0.00
07/18/2019	REQ_PREENC	REQ424181	10		Staples Contract & Commercial Inc/166206/Elmer's A		0.00	8.99	0.00
07/18/2019	REQ_PREENC	REQ424181	10		Staples Contract & Commercial Inc/166206/Elmer's A		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	10		Staples Contract & Commercial Inc/166206/Elmer's A		0.00	-8.99	0.00
07/18/2019	REQ_PREENC	REQ424181	11		Staples Contract & Commercial Inc/166206/Expo Low		0.00	66.82	0.00
07/18/2019	REQ_PREENC	REQ424181	11		Staples Contract & Commercial Inc/166206/Expo Low		0.00	66.82	0.00
07/18/2019	REQ_PREENC	REQ424181	11		Staples Contract & Commercial Inc/166206/Expo Low		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	11		Staples Contract & Commercial Inc/166206/Expo Low		0.00	-66.82	0.00
07/18/2019	REQ_PREENC	REQ424181	12		Staples Contract & Commercial Inc/166206/Staples 2		0.00	18.78	0.00
07/18/2019	REQ_PREENC	REQ424181	12		Staples Contract & Commercial Inc/166206/Staples 2		0.00	18.78	0.00
07/18/2019	REQ_PREENC	REQ424181	12		Staples Contract & Commercial Inc/166206/Staples 2		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	12		Staples Contract & Commercial Inc/166206/Staples 2		0.00	-18.78	0.00
07/18/2019	REQ_PREENC	REQ424181	15		Staples Contract & Commercial Inc/166206/Staples 2		0.00	10.83	0.00
07/18/2019	REQ_PREENC	REQ424181	15		Staples Contract & Commercial Inc/166206/Staples 2		0.00	10.83	0.00
07/18/2019	REQ_PREENC	REQ424181	15		Staples Contract & Commercial Inc/166206/Staples 2		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	4		Staples Contract & Commercial Inc/166206/Staples S		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	4		Staples Contract & Commercial Inc/166206/Staples S		0.00	7.60	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_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	
0073	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/18/2019	REQ_PREENC	REQ424181	4		Staples Contract & Commercial Inc/166206/Staples S		0.00	7.60	0.00
07/18/2019	REQ_PREENC	REQ424181	3		Staples Contract & Commercial Inc/166206/Post-it N		0.00	-9.33	0.00
07/18/2019	REQ_PREENC	REQ424181	3		Staples Contract & Commercial Inc/166206/Post-it N		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	3		Staples Contract & Commercial Inc/166206/Post-it N		0.00	9.33	0.00
07/18/2019	REQ_PREENC	REQ424181	3		Staples Contract & Commercial Inc/166206/Post-it N		0.00	9.33	0.00
07/18/2019	REQ_PREENC	REQ424181	2		Staples Contract & Commercial Inc/166206/Crayola K		0.00	-7.76	0.00
07/18/2019	REQ_PREENC	REQ424181	2		Staples Contract & Commercial Inc/166206/Crayola K		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	2		Staples Contract & Commercial Inc/166206/Crayola K		0.00	7.76	0.00
07/18/2019	REQ_PREENC	REQ424181	2		Staples Contract & Commercial Inc/166206/Crayola K		0.00	7.76	0.00
07/18/2019	REQ_PREENC	REQ424181	1		Staples Contract & Commercial Inc/166206/Scotch Ma		0.00	-16.29	0.00
07/18/2019	REQ_PREENC	REQ424181	1		Staples Contract & Commercial Inc/166206/Scotch Ma		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	1		Staples Contract & Commercial Inc/166206/Scotch Ma		0.00	16.29	0.00
07/18/2019	REQ_PREENC	REQ424181	1		Staples Contract & Commercial Inc/166206/Scotch Ma		0.00	16.29	0.00
07/18/2019	REQ_PREENC	REQ424181	9		Staples Contract & Commercial Inc/166206/Avery Las		0.00	-18.98	0.00
07/18/2019	REQ_PREENC	REQ424186	8		Staples Contract & Commercial Inc/166206/Sharpie F		0.00	4.32	0.00
07/18/2019	REQ_PREENC	REQ424186	8		Staples Contract & Commercial Inc/166206/Sharpie F		0.00	4.32	0.00
07/18/2019	REQ_PREENC	REQ424186	8		Staples Contract & Commercial Inc/166206/Sharpie F		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	8		Staples Contract & Commercial Inc/166206/Sharpie F		0.00	-4.32	0.00
07/18/2019	REQ_PREENC	REQ424186	9		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	19.04	0.00
07/18/2019	REQ_PREENC	REQ424186	9		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	19.04	0.00
07/18/2019	REQ_PREENC	REQ424186	9		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	9		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	-19.04	0.00
07/18/2019	REQ_PREENC	REQ424186	10		Staples Contract & Commercial Inc/166206/Swingline		0.00	0.46	0.00
07/18/2019	REQ_PREENC	REQ424186	10		Staples Contract & Commercial Inc/166206/Swingline		0.00	0.46	0.00
07/18/2019	REQ_PREENC	REQ424186	10		Staples Contract & Commercial Inc/166206/Swingline		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	10		Staples Contract & Commercial Inc/166206/Swingline		0.00	-0.46	0.00
07/18/2019	REQ_PREENC	REQ424186	11		Staples Contract & Commercial Inc/166206/Staples I		0.00	4.05	0.00
07/18/2019	REQ_PREENC	REQ424186	11		Staples Contract & Commercial Inc/166206/Staples I		0.00	4.05	0.00
07/18/2019	REQ_PREENC	REQ424186	11		Staples Contract & Commercial Inc/166206/Staples I		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	11		Staples Contract & Commercial Inc/166206/Staples I		0.00	-4.05	0.00
07/18/2019	REQ_PREENC	REQ424186	12		Staples Contract & Commercial Inc/166206/Ticondero		0.00	9.18	0.00
07/18/2019	REQ_PREENC	REQ424186	12		Staples Contract & Commercial Inc/166206/Ticondero		0.00	9.18	0.00
07/18/2019	REQ_PREENC	REQ424186	12		Staples Contract & Commercial Inc/166206/Ticondero		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	12		Staples Contract & Commercial Inc/166206/Ticondero		0.00	-9.18	0.00
07/18/2019	REQ_PREENC	REQ424186	13		Staples Contract & Commercial Inc/166206/Staples M		0.00	5.46	0.00
07/18/2019	REQ_PREENC	REQ424186	13		Staples Contract & Commercial Inc/166206/Staples M		0.00	5.46	0.00
07/18/2019	REQ_PREENC	REQ424186	13		Staples Contract & Commercial Inc/166206/Staples M		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

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	
0073	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/18/2019	REQ_PREENC	REQ424186	13		Staples Contract & Commercial Inc/166206/Staples M		0.00		-5.46
07/18/2019	REQ_PREENC	REQ424186	14		Staples Contract & Commercial Inc/166206/Crayola K		0.00		9.70
07/18/2019	REQ_PREENC	REQ424186	14		Staples Contract & Commercial Inc/166206/Crayola K		0.00		9.70
07/18/2019	REQ_PREENC	REQ424186	14		Staples Contract & Commercial Inc/166206/Crayola K		0.00		0.00
07/18/2019	REQ_PREENC	REQ424186	14		Staples Contract & Commercial Inc/166206/Crayola K		0.00		-9.70
07/18/2019	REQ_PREENC	REQ424186	15		Staples Contract & Commercial Inc/166206/Staples B		0.00		36.12
07/18/2019	REQ_PREENC	REQ424186	15		Staples Contract & Commercial Inc/166206/Staples B		0.00		36.12
07/18/2019	REQ_PREENC	REQ424186	15		Staples Contract & Commercial Inc/166206/Staples B		0.00		0.00
07/18/2019	REQ_PREENC	REQ424186	15		Staples Contract & Commercial Inc/166206/Staples B		0.00		-36.12
07/18/2019	REQ_PREENC	REQ424186	16		Staples Contract & Commercial Inc/166206/Staples P		0.00		11.40
07/18/2019	REQ_PREENC	REQ424186	16		Staples Contract & Commercial Inc/166206/Staples P		0.00		11.40
07/18/2019	REQ_PREENC	REQ424186	16		Staples Contract & Commercial Inc/166206/Staples P		0.00		0.00
07/18/2019	REQ_PREENC	REQ424186	16		Staples Contract & Commercial Inc/166206/Staples P		0.00		-11.40
07/18/2019	REQ_PREENC	REQ424186	17		Staples Contract & Commercial Inc/166206/Staples S		0.00		41.52
07/18/2019	REQ_PREENC	REQ424186	17		Staples Contract & Commercial Inc/166206/Staples S		0.00		41.52
07/18/2019	REQ_PREENC	REQ424186	17		Staples Contract & Commercial Inc/166206/Staples S		0.00		0.00
07/18/2019	REQ_PREENC	REQ424186	17		Staples Contract & Commercial Inc/166206/Staples S		0.00		-41.52
07/18/2019	REQ_PREENC	REQ424186	1		Staples Contract & Commercial Inc/166206/Roaring S		0.00		58.52
07/18/2019	REQ_PREENC	REQ424186	1		Staples Contract & Commercial Inc/166206/Roaring S		0.00		58.52
07/18/2019	REQ_PREENC	REQ424186	1		Staples Contract & Commercial Inc/166206/Roaring S		0.00		0.00
07/18/2019	REQ_PREENC	REQ424186	1		Staples Contract & Commercial Inc/166206/Roaring S		0.00		-58.52
07/18/2019	REQ_PREENC	REQ424186	2		Staples Contract & Commercial Inc/166206/Staples R		0.00		11.98
07/18/2019	REQ_PREENC	REQ424186	2		Staples Contract & Commercial Inc/166206/Staples R		0.00		11.98
07/18/2019	REQ_PREENC	REQ424186	2		Staples Contract & Commercial Inc/166206/Staples R		0.00		0.00
07/18/2019	REQ_PREENC	REQ424186	2		Staples Contract & Commercial Inc/166206/Staples R		0.00		-11.98
07/18/2019	REQ_PREENC	REQ424186	3		Staples Contract & Commercial Inc/166206/Staples C		0.00		36.12
07/18/2019	REQ_PREENC	REQ424186	3		Staples Contract & Commercial Inc/166206/Staples C		0.00		36.12
07/18/2019	REQ_PREENC	REQ424186	3		Staples Contract & Commercial Inc/166206/Staples C		0.00		0.00
07/18/2019	REQ_PREENC	REQ424186	3		Staples Contract & Commercial Inc/166206/Staples C		0.00		-36.12
07/18/2019	REQ_PREENC	REQ424186	4		Staples Contract & Commercial Inc/166206/Staples F		0.00		6.45
07/18/2019	REQ_PREENC	REQ424186	4		Staples Contract & Commercial Inc/166206/Staples F		0.00		6.45
07/18/2019	REQ_PREENC	REQ424186	4		Staples Contract & Commercial Inc/166206/Staples F		0.00		0.00
07/18/2019	REQ_PREENC	REQ424186	4		Staples Contract & Commercial Inc/166206/Staples F		0.00		-6.45
07/18/2019	REQ_PREENC	REQ424186	5		Staples Contract & Commercial Inc/166206/Staples H		0.00		9.84
07/18/2019	REQ_PREENC	REQ424186	5		Staples Contract & Commercial Inc/166206/Staples H		0.00		9.84
07/18/2019	REQ_PREENC	REQ424186	5		Staples Contract & Commercial Inc/166206/Staples H		0.00		0.00
07/18/2019	REQ_PREENC	REQ424186	5		Staples Contract & Commercial Inc/166206/Staples H		0.00		-9.84

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/18/2019	REQ_PREENC	REQ424186	6		Staples Contract & Commercial Inc/166206/Avery Las				0.00		1.71	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	6		Staples Contract & Commercial Inc/166206/Avery Las				0.00		1.71	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	6		Staples Contract & Commercial Inc/166206/Avery Las				0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	6		Staples Contract & Commercial Inc/166206/Avery Las				0.00		-1.71	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	7		Staples Contract & Commercial Inc/166206/Staples W				0.00		10.40	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	7		Staples Contract & Commercial Inc/166206/Staples W				0.00		10.40	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	7		Staples Contract & Commercial Inc/166206/Staples W				0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	7		Staples Contract & Commercial Inc/166206/Staples W				0.00		-10.40	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	15		Staples Contract & Commercial Inc/166206/Pendaflex				0.00		-28.49	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	15		Staples Contract & Commercial Inc/166206/Pendaflex				0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	15		Staples Contract & Commercial Inc/166206/Pendaflex				0.00		28.49	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	15		Staples Contract & Commercial Inc/166206/Pendaflex				0.00		28.49	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	14		Staples Contract & Commercial Inc/166206/Staples P				0.00		-29.98	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	14		Staples Contract & Commercial Inc/166206/Staples P				0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	14		Staples Contract & Commercial Inc/166206/Staples P				0.00		29.98	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	14		Staples Contract & Commercial Inc/166206/Staples P				0.00		29.98	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	13		Staples Contract & Commercial Inc/166206/Staples F				0.00		-44.99	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	13		Staples Contract & Commercial Inc/166206/Staples F				0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	13		Staples Contract & Commercial Inc/166206/Staples F				0.00		44.99	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	13		Staples Contract & Commercial Inc/166206/Staples F				0.00		44.99	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	12		Staples Contract & Commercial Inc/166206/Perk Inst				0.00		-6.59	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	12		Staples Contract & Commercial Inc/166206/Perk Inst				0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	12		Staples Contract & Commercial Inc/166206/Perk Inst				0.00		6.59	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	12		Staples Contract & Commercial Inc/166206/Perk Inst				0.00		6.59	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	11		Staples Contract & Commercial Inc/166206/Staples R				0.00		-5.06	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	11		Staples Contract & Commercial Inc/166206/Staples R				0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	11		Staples Contract & Commercial Inc/166206/Staples R				0.00		5.06	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	11		Staples Contract & Commercial Inc/166206/Staples R				0.00		5.06	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	10		Staples Contract & Commercial Inc/166206/Staples 2				0.00		-27.65	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	10		Staples Contract & Commercial Inc/166206/Staples 2				0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	10		Staples Contract & Commercial Inc/166206/Staples 2				0.00		27.65	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	10		Staples Contract & Commercial Inc/166206/Staples 2				0.00		27.65	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	9		Staples Contract & Commercial Inc/166206/Cra-Z-Art				0.00		-83.65	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	9		Staples Contract & Commercial Inc/166206/Cra-Z-Art				0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	9		Staples Contract & Commercial Inc/166206/Cra-Z-Art				0.00		83.65	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	9		Staples Contract & Commercial Inc/166206/Cra-Z-Art				0.00		83.65	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	8		Staples Contract & Commercial Inc/166206/Ticondero				0.00		-24.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0073	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/18/2019	REQ_PREENC	REQ424177	8		Staples Contract & Commercial Inc/166206/Ticondero					0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	8		Staples Contract & Commercial Inc/166206/Ticondero					0.00	24.90	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	8		Staples Contract & Commercial Inc/166206/Ticondero					0.00	24.90	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	7		Staples Contract & Commercial Inc/166206/Crayola U					0.00	-27.36	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	7		Staples Contract & Commercial Inc/166206/Crayola U					0.00	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	7		Staples Contract & Commercial Inc/166206/Crayola U					0.00	27.36	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	7		Staples Contract & Commercial Inc/166206/Crayola U					0.00	27.36	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	6		Staples Contract & Commercial Inc/166206/Fiskars S					0.00	-25.60	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	6		Staples Contract & Commercial Inc/166206/Fiskars S					0.00	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	6		Staples Contract & Commercial Inc/166206/Fiskars S					0.00	25.60	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	6		Staples Contract & Commercial Inc/166206/Fiskars S					0.00	25.60	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	5		Staples Contract & Commercial Inc/166206/Swingline					0.00	-2.19	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	5		Staples Contract & Commercial Inc/166206/Swingline					0.00	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	5		Staples Contract & Commercial Inc/166206/Swingline					0.00	2.19	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	5		Staples Contract & Commercial Inc/166206/Swingline					0.00	2.19	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	4		Staples Contract & Commercial Inc/166206/Swingline					0.00	-5.16	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	4		Staples Contract & Commercial Inc/166206/Swingline					0.00	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	4		Staples Contract & Commercial Inc/166206/Swingline					0.00	5.16	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	4		Staples Contract & Commercial Inc/166206/Swingline					0.00	5.16	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	3		Staples Contract & Commercial Inc/166206/Scratch A					0.00	-20.97	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	3		Staples Contract & Commercial Inc/166206/Scratch A					0.00	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	3		Staples Contract & Commercial Inc/166206/Scratch A					0.00	20.97	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	3		Staples Contract & Commercial Inc/166206/Scratch A					0.00	20.97	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	2		Staples Contract & Commercial Inc/166206/Fadeless					0.00	-31.99	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	2		Staples Contract & Commercial Inc/166206/Fadeless					0.00	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	2		Staples Contract & Commercial Inc/166206/Fadeless					0.00	31.99	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	2		Staples Contract & Commercial Inc/166206/Fadeless					0.00	31.99	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	1		Staples Contract & Commercial Inc/166206/Melissa &					0.00	-35.09	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	1		Staples Contract & Commercial Inc/166206/Melissa &					0.00	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	1		Staples Contract & Commercial Inc/166206/Melissa &					0.00	35.09	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	1		Staples Contract & Commercial Inc/166206/Melissa &					0.00	35.09	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	1		Staples Contract & Commercial Inc/166206/Staples 1					0.00	19.50	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	1		Staples Contract & Commercial Inc/166206/Staples 1					0.00	19.50	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	1		Staples Contract & Commercial Inc/166206/Staples 1					0.00	0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	1		Staples Contract & Commercial Inc/166206/Staples 1					0.00	-19.50	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	2		Staples Contract & Commercial Inc/166206/Ticondero					0.00	43.50	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	2		Staples Contract & Commercial Inc/166206/Ticondero					0.00	43.50	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0073	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/21/2019	REQ_PREENC	REQ424245	2		Staples Contract & Commercial Inc/166206/Ticondero		0.00		0.00
07/21/2019	REQ_PREENC	REQ424245	2		Staples Contract & Commercial Inc/166206/Ticondero		0.00	-43.50	0.00
07/21/2019	REQ_PREENC	REQ424245	3		Staples Contract & Commercial Inc/166206/Staples 2		0.00	8.86	0.00
07/21/2019	REQ_PREENC	REQ424245	3		Staples Contract & Commercial Inc/166206/Staples 2		0.00	8.86	0.00
07/21/2019	REQ_PREENC	REQ424245	3		Staples Contract & Commercial Inc/166206/Staples 2		0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	3		Staples Contract & Commercial Inc/166206/Staples 2		0.00	-8.86	0.00
07/21/2019	REQ_PREENC	REQ424245	4		Staples Contract & Commercial Inc/166206/Staples 2		0.00	8.86	0.00
07/21/2019	REQ_PREENC	REQ424245	4		Staples Contract & Commercial Inc/166206/Staples 2		0.00	8.86	0.00
07/21/2019	REQ_PREENC	REQ424245	4		Staples Contract & Commercial Inc/166206/Staples 2		0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	4		Staples Contract & Commercial Inc/166206/Staples 2		0.00	-8.86	0.00
07/21/2019	REQ_PREENC	REQ424245	5		Staples Contract & Commercial Inc/166206/Dixon Pin		0.00	11.37	0.00
07/21/2019	REQ_PREENC	REQ424245	5		Staples Contract & Commercial Inc/166206/Dixon Pin		0.00	11.37	0.00
07/21/2019	REQ_PREENC	REQ424245	5		Staples Contract & Commercial Inc/166206/Dixon Pin		0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	5		Staples Contract & Commercial Inc/166206/Dixon Pin		0.00	-11.37	0.00
07/21/2019	REQ_PREENC	REQ424245	6		Staples Contract & Commercial Inc/166206/Cra-Z-Art		0.00	143.40	0.00
07/21/2019	REQ_PREENC	REQ424245	6		Staples Contract & Commercial Inc/166206/Cra-Z-Art		0.00	143.40	0.00
07/21/2019	REQ_PREENC	REQ424245	6		Staples Contract & Commercial Inc/166206/Cra-Z-Art		0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	6		Staples Contract & Commercial Inc/166206/Cra-Z-Art		0.00	-143.40	0.00
07/21/2019	REQ_PREENC	REQ424245	7		Staples Contract & Commercial Inc/166206/Roaring S		0.00	177.00	0.00
07/21/2019	REQ_PREENC	REQ424245	7		Staples Contract & Commercial Inc/166206/Roaring S		0.00	177.00	0.00
07/21/2019	REQ_PREENC	REQ424245	7		Staples Contract & Commercial Inc/166206/Roaring S		0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	7		Staples Contract & Commercial Inc/166206/Roaring S		0.00	-177.00	0.00
07/21/2019	REQ_PREENC	REQ424245	9		Staples Contract & Commercial Inc/166206/Post-it S		0.00	-9.63	0.00
07/21/2019	REQ_PREENC	REQ424245	9		Staples Contract & Commercial Inc/166206/Post-it S		0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	9		Staples Contract & Commercial Inc/166206/Post-it S		0.00	9.63	0.00
07/21/2019	REQ_PREENC	REQ424245	9		Staples Contract & Commercial Inc/166206/Post-it S		0.00	9.63	0.00
07/21/2019	REQ_PREENC	REQ424245	8		Staples Contract & Commercial Inc/166206/Highland		0.00	-12.21	0.00
07/21/2019	REQ_PREENC	REQ424245	8		Staples Contract & Commercial Inc/166206/Highland		0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	8		Staples Contract & Commercial Inc/166206/Highland		0.00	12.21	0.00
07/21/2019	REQ_PREENC	REQ424245	8		Staples Contract & Commercial Inc/166206/Highland		0.00	12.21	0.00
07/21/2019	REQ_PREENC	REQ424247	4		Staples Contract & Commercial Inc/166206/Staples G		0.00	11.12	0.00
07/21/2019	REQ_PREENC	REQ424247	4		Staples Contract & Commercial Inc/166206/Staples G		0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	4		Staples Contract & Commercial Inc/166206/Staples G		0.00	-11.12	0.00
07/21/2019	REQ_PREENC	REQ424247	5		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	11.47	0.00
07/21/2019	REQ_PREENC	REQ424247	5		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	11.47	0.00
07/21/2019	REQ_PREENC	REQ424247	5		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	5		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	-11.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/21/2019	REQ_PREENC	REQ424247	1		Staples Contract & Commercial Inc/166206/Crayola C		0.00	15.72	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	1		Staples Contract & Commercial Inc/166206/Crayola C		0.00	15.72	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	1		Staples Contract & Commercial Inc/166206/Crayola C		0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	1		Staples Contract & Commercial Inc/166206/Crayola C		0.00	-15.72	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	2		Staples Contract & Commercial Inc/166206/Crayola C		0.00	24.12	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	2		Staples Contract & Commercial Inc/166206/Crayola C		0.00	24.12	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	2		Staples Contract & Commercial Inc/166206/Crayola C		0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	2		Staples Contract & Commercial Inc/166206/Crayola C		0.00	-24.12	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	3		Staples Contract & Commercial Inc/166206/Staples C		0.00	16.96	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	3		Staples Contract & Commercial Inc/166206/Staples C		0.00	16.96	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	3		Staples Contract & Commercial Inc/166206/Staples C		0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	3		Staples Contract & Commercial Inc/166206/Staples C		0.00	-16.96	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	4		Staples Contract & Commercial Inc/166206/Staples G		0.00	11.12	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	6		Staples Contract & Commercial Inc/166206/Ticondero		0.00	91.56	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	6		Staples Contract & Commercial Inc/166206/Ticondero		0.00	91.56	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	6		Staples Contract & Commercial Inc/166206/Ticondero		0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	6		Staples Contract & Commercial Inc/166206/Ticondero		0.00	-91.56	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	7		Staples Contract & Commercial Inc/166206/Pacon Cor		0.00	8.40	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	7		Staples Contract & Commercial Inc/166206/Pacon Cor		0.00	8.40	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	7		Staples Contract & Commercial Inc/166206/Pacon Cor		0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	7		Staples Contract & Commercial Inc/166206/Pacon Cor		0.00	-8.40	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	8		Staples Contract & Commercial Inc/166206/Sharpie M		0.00	8.19	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	8		Staples Contract & Commercial Inc/166206/Sharpie M		0.00	8.19	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	8		Staples Contract & Commercial Inc/166206/Sharpie M		0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	8		Staples Contract & Commercial Inc/166206/Sharpie M		0.00	-8.19	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	9		Staples Contract & Commercial Inc/166206/BIC Xtra-		0.00	16.79	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	9		Staples Contract & Commercial Inc/166206/BIC Xtra-		0.00	16.79	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	9		Staples Contract & Commercial Inc/166206/BIC Xtra-		0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	9		Staples Contract & Commercial Inc/166206/BIC Xtra-		0.00	-16.79	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	10		Staples Contract & Commercial Inc/166206/Staples S		0.00	5.98	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	10		Staples Contract & Commercial Inc/166206/Staples S		0.00	5.98	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	10		Staples Contract & Commercial Inc/166206/Staples S		0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	10		Staples Contract & Commercial Inc/166206/Staples S		0.00	-5.98	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	11		Staples Contract & Commercial Inc/166206/Expo Dry		0.00	16.56	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	11		Staples Contract & Commercial Inc/166206/Expo Dry		0.00	16.56	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	11		Staples Contract & Commercial Inc/166206/Expo Dry		0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	11		Staples Contract & Commercial Inc/166206/Expo Dry		0.00	-16.56	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/21/2019	REQ_PREENC	REQ424247	12		Staples Contract & Commercial Inc/166206/JAM Paper		0.00	88.74	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	12		Staples Contract & Commercial Inc/166206/JAM Paper		0.00	88.74	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	12		Staples Contract & Commercial Inc/166206/JAM Paper		0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	12		Staples Contract & Commercial Inc/166206/JAM Paper		0.00	-88.74	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	13		Staples Contract & Commercial Inc/166206/Cosco Two		0.00	19.98	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	13		Staples Contract & Commercial Inc/166206/Cosco Two		0.00	19.98	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	13		Staples Contract & Commercial Inc/166206/Cosco Two		0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	13		Staples Contract & Commercial Inc/166206/Cosco Two		0.00	-19.98	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	14		Staples Contract & Commercial Inc/166206/TRU RED 8		0.00	79.96	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	14		Staples Contract & Commercial Inc/166206/TRU RED 8		0.00	79.96	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	14		Staples Contract & Commercial Inc/166206/TRU RED 8		0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	14		Staples Contract & Commercial Inc/166206/TRU RED 8		0.00	-79.96	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	15		Staples Contract & Commercial Inc/166206/Honey Can		0.00	36.18	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	15		Staples Contract & Commercial Inc/166206/Honey Can		0.00	36.18	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	15		Staples Contract & Commercial Inc/166206/Honey Can		0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	15		Staples Contract & Commercial Inc/166206/Honey Can		0.00	-36.18	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	16		Staples Contract & Commercial Inc/166206/Staples R		0.00	20.07	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	16		Staples Contract & Commercial Inc/166206/Staples R		0.00	20.07	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	16		Staples Contract & Commercial Inc/166206/Staples R		0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	16		Staples Contract & Commercial Inc/166206/Staples R		0.00	-20.07	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	17		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	8.89	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	17		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	8.89	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	17		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	17		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	-8.89	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	18		Staples Contract & Commercial Inc/166206/Rubbermai		0.00	18.30	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	18		Staples Contract & Commercial Inc/166206/Rubbermai		0.00	18.30	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	18		Staples Contract & Commercial Inc/166206/Rubbermai		0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	18		Staples Contract & Commercial Inc/166206/Rubbermai		0.00	-18.30	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	13		Staples Contract & Commercial Inc/166206/Avery Pri		0.00	3.52	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	13		Staples Contract & Commercial Inc/166206/Avery Pri		0.00	3.52	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	13		Staples Contract & Commercial Inc/166206/Avery Pri		0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	13		Staples Contract & Commercial Inc/166206/Avery Pri		0.00	-3.52	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	14		Staples Contract & Commercial Inc/166206/Crayola C		0.00	57.50	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	14		Staples Contract & Commercial Inc/166206/Crayola C		0.00	57.50	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	14		Staples Contract & Commercial Inc/166206/Crayola C		0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	14		Staples Contract & Commercial Inc/166206/Crayola C		0.00	-57.50	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	15		Staples Contract & Commercial Inc/166206/Oxford Tw		0.00	35.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0073	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/21/2019	REQ_PREENC	REQ424246	15		Staples Contract & Commercial Inc/166206/Oxford Tw		0.00	35.80	0.00
07/21/2019	REQ_PREENC	REQ424246	15		Staples Contract & Commercial Inc/166206/Oxford Tw		0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	15		Staples Contract & Commercial Inc/166206/Oxford Tw		0.00	-35.80	0.00
07/21/2019	REQ_PREENC	REQ424246	16		Staples Contract & Commercial Inc/166206/Ticondero		0.00	75.80	0.00
07/21/2019	REQ_PREENC	REQ424246	16		Staples Contract & Commercial Inc/166206/Ticondero		0.00	75.80	0.00
07/21/2019	REQ_PREENC	REQ424246	16		Staples Contract & Commercial Inc/166206/Ticondero		0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	16		Staples Contract & Commercial Inc/166206/Ticondero		0.00	-75.80	0.00
07/21/2019	REQ_PREENC	REQ424246	17		Staples Contract & Commercial Inc/166206/Highland		0.00	21.57	0.00
07/21/2019	REQ_PREENC	REQ424246	12		Staples Contract & Commercial Inc/166206/Teacher C		0.00	-25.18	0.00
07/21/2019	REQ_PREENC	REQ424246	12		Staples Contract & Commercial Inc/166206/Teacher C		0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	12		Staples Contract & Commercial Inc/166206/Teacher C		0.00	25.18	0.00
07/21/2019	REQ_PREENC	REQ424246	12		Staples Contract & Commercial Inc/166206/Teacher C		0.00	25.18	0.00
07/21/2019	REQ_PREENC	REQ424246	11		Staples Contract & Commercial Inc/166206/Sharpie P		0.00	-11.78	0.00
07/21/2019	REQ_PREENC	REQ424246	11		Staples Contract & Commercial Inc/166206/Sharpie P		0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	11		Staples Contract & Commercial Inc/166206/Sharpie P		0.00	11.78	0.00
07/21/2019	REQ_PREENC	REQ424246	11		Staples Contract & Commercial Inc/166206/Sharpie P		0.00	11.78	0.00
07/21/2019	REQ_PREENC	REQ424246	10		Staples Contract & Commercial Inc/166206/Staples I		0.00	-14.12	0.00
07/21/2019	REQ_PREENC	REQ424246	10		Staples Contract & Commercial Inc/166206/Staples I		0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	10		Staples Contract & Commercial Inc/166206/Staples I		0.00	14.12	0.00
07/21/2019	REQ_PREENC	REQ424246	10		Staples Contract & Commercial Inc/166206/Staples I		0.00	14.12	0.00
07/21/2019	REQ_PREENC	REQ424246	9		Staples Contract & Commercial Inc/166206/Post-it L		0.00	-5.60	0.00
07/21/2019	REQ_PREENC	REQ424246	9		Staples Contract & Commercial Inc/166206/Post-it L		0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	9		Staples Contract & Commercial Inc/166206/Post-it L		0.00	5.60	0.00
07/21/2019	REQ_PREENC	REQ424246	9		Staples Contract & Commercial Inc/166206/Post-it L		0.00	5.60	0.00
07/21/2019	REQ_PREENC	REQ424246	8		Staples Contract & Commercial Inc/166206/Staples S		0.00	-16.82	0.00
07/21/2019	REQ_PREENC	REQ424246	8		Staples Contract & Commercial Inc/166206/Staples S		0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	8		Staples Contract & Commercial Inc/166206/Staples S		0.00	16.82	0.00
07/21/2019	REQ_PREENC	REQ424246	8		Staples Contract & Commercial Inc/166206/Staples S		0.00	16.82	0.00
07/21/2019	REQ_PREENC	REQ424246	7		Staples Contract & Commercial Inc/166206/Avery Met		0.00	-7.94	0.00
07/21/2019	REQ_PREENC	REQ424246	7		Staples Contract & Commercial Inc/166206/Avery Met		0.00	7.94	0.00
07/21/2019	REQ_PREENC	REQ424246	7		Staples Contract & Commercial Inc/166206/Avery Met		0.00	-7.94	0.00
07/21/2019	REQ_PREENC	REQ424246	7		Staples Contract & Commercial Inc/166206/Avery Met		0.00	7.94	0.00
07/21/2019	REQ_PREENC	REQ424246	7		Staples Contract & Commercial Inc/166206/Avery Met		0.00	7.94	0.00
07/21/2019	REQ_PREENC	REQ424246	6		Staples Contract & Commercial Inc/166206/Duracell		0.00	-11.45	0.00
07/21/2019	REQ_PREENC	REQ424246	6		Staples Contract & Commercial Inc/166206/Duracell		0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	6		Staples Contract & Commercial Inc/166206/Duracell		0.00	11.45	0.00
07/21/2019	REQ_PREENC	REQ424246	6		Staples Contract & Commercial Inc/166206/Duracell		0.00	11.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/21/2019	REQ_PREENC	REQ424246	5		Staples Contract & Commercial Inc/166206/Scotch Do		0.00		-9.74	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	5		Staples Contract & Commercial Inc/166206/Scotch Do		0.00		0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	5		Staples Contract & Commercial Inc/166206/Scotch Do		0.00		9.74	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	5		Staples Contract & Commercial Inc/166206/Scotch Do		0.00		9.74	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	4		Staples Contract & Commercial Inc/166206/Paper Mat		0.00		-22.94	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	4		Staples Contract & Commercial Inc/166206/Paper Mat		0.00		0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	4		Staples Contract & Commercial Inc/166206/Paper Mat		0.00		22.94	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	4		Staples Contract & Commercial Inc/166206/Paper Mat		0.00		22.94	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	3		Staples Contract & Commercial Inc/166206/Paper Mat		0.00		-9.52	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	3		Staples Contract & Commercial Inc/166206/Paper Mat		0.00		0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	3		Staples Contract & Commercial Inc/166206/Paper Mat		0.00		9.52	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	3		Staples Contract & Commercial Inc/166206/Paper Mat		0.00		9.52	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	2		Staples Contract & Commercial Inc/166206/Sharpie P		0.00		-10.49	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	2		Staples Contract & Commercial Inc/166206/Sharpie P		0.00		0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	2		Staples Contract & Commercial Inc/166206/Sharpie P		0.00		10.49	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	2		Staples Contract & Commercial Inc/166206/Sharpie P		0.00		10.49	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	1		Staples Contract & Commercial Inc/166206/Elmer's R		0.00		-8.38	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	1		Staples Contract & Commercial Inc/166206/Elmer's R		0.00		0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	1		Staples Contract & Commercial Inc/166206/Elmer's R		0.00		8.38	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	1		Staples Contract & Commercial Inc/166206/Elmer's R		0.00		8.38	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	17		Staples Contract & Commercial Inc/166206/Highland		0.00		-21.57	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	18		Staples Contract & Commercial Inc/166206/Pacon 32"		0.00		42.70	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	18		Staples Contract & Commercial Inc/166206/Pacon 32"		0.00		42.70	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	18		Staples Contract & Commercial Inc/166206/Pacon 32"		0.00		0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	18		Staples Contract & Commercial Inc/166206/Pacon 32"		0.00		-42.70	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	17		Staples Contract & Commercial Inc/166206/Highland		0.00		21.57	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	17		Staples Contract & Commercial Inc/166206/Highland		0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353581	1	RREQ424171	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	0.00	63.50
07/22/2019	PO_POENC	0000353581	1	RREQ424171	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	0.00	63.50
07/22/2019	PO_POENC	0000353581	1	RREQ424171	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353581	1	RREQ424171	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	0.00	-63.50
07/22/2019	PO_POENC	0000353581	1	RREQ424171	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-58.93	0.00	0.00
07/22/2019	PO_POENC	0000353581	2	RREQ424171	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	0.00	157.07
07/22/2019	PO_POENC	0000353581	2	RREQ424171	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	0.00	157.07
07/22/2019	PO_POENC	0000353581	2	RREQ424171	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353581	2	RREQ424171	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	0.00	-157.07
07/22/2019	PO_POENC	0000353581	2	RREQ424171	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-145.77	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0073	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/22/2019	PO_POENC	0000353581	3	RREQ424171	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	189.94	0.00
07/22/2019	PO_POENC	0000353581	3	RREQ424171	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	189.94	0.00
07/22/2019	PO_POENC	0000353581	3	RREQ424171	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	-0.01	0.00
07/22/2019	PO_POENC	0000353581	3	RREQ424171	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	-189.94	0.00
07/22/2019	PO_POENC	0000353581	3	RREQ424171	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353581	4	RREQ424171	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	104.71	0.00
07/22/2019	PO_POENC	0000353581	4	RREQ424171	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	104.71	0.00
07/22/2019	PO_POENC	0000353581	4	RREQ424171	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353581	4	RREQ424171	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-104.71	0.00
07/22/2019	PO_POENC	0000353581	4	RREQ424171	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353581	5	RREQ424171	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	92.02	0.00
07/22/2019	PO_POENC	0000353581	5	RREQ424171	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	92.02	0.00
07/22/2019	PO_POENC	0000353581	5	RREQ424171	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353581	5	RREQ424171	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	-92.02	0.00
07/22/2019	PO_POENC	0000353581	5	RREQ424171	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353583	1	RREQ424181	STAPLES DC-001/Scotch Magic Tape with Desktop Refi		0.00		0.00	17.55	0.00
07/22/2019	PO_POENC	0000353583	1	RREQ424181	STAPLES DC-001/Scotch Magic Tape with Desktop Refi		0.00		0.00	17.55	0.00
07/22/2019	PO_POENC	0000353583	1	RREQ424181	STAPLES DC-001/Scotch Magic Tape with Desktop Refi		0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353583	1	RREQ424181	STAPLES DC-001/Scotch Magic Tape with Desktop Refi		0.00		0.00	-17.55	0.00
07/22/2019	PO_POENC	0000353583	1	RREQ424181	STAPLES DC-001/Scotch Magic Tape with Desktop Refi		0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353583	2	RREQ424181	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	-16.29	0.00
07/22/2019	PO_POENC	0000353583	2	RREQ424181	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353583	2	RREQ424181	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	8.36	0.00
07/22/2019	PO_POENC	0000353583	2	RREQ424181	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	8.36	0.00
07/22/2019	PO_POENC	0000353583	2	RREQ424181	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353583	2	RREQ424181	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	-8.36	0.00
07/22/2019	PO_POENC	0000353583	2	RREQ424181	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353583	3	RREQ424181	STAPLES DC-001/Post-it Notes 1.5" x 2" Marseille C		0.00		0.00	-7.76	0.00
07/22/2019	PO_POENC	0000353583	3	RREQ424181	STAPLES DC-001/Post-it Notes 1.5" x 2" Marseille C		0.00		0.00	0.00	10.05
07/22/2019	PO_POENC	0000353583	3	RREQ424181	STAPLES DC-001/Post-it Notes 1.5" x 2" Marseille C		0.00		0.00	10.05	0.00
07/22/2019	PO_POENC	0000353583	3	RREQ424181	STAPLES DC-001/Post-it Notes 1.5" x 2" Marseille C		0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353583	3	RREQ424181	STAPLES DC-001/Post-it Notes 1.5" x 2" Marseille C		0.00		0.00	-10.05	0.00
07/22/2019	PO_POENC	0000353583	3	RREQ424181	STAPLES DC-001/Post-it Notes 1.5" x 2" Marseille C		0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353583	4	RREQ424181	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	-9.33	0.00
07/22/2019	PO_POENC	0000353583	4	RREQ424181	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	0.00	8.19
07/22/2019	PO_POENC	0000353583	4	RREQ424181	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	8.19	0.00
07/22/2019	PO_POENC	0000353583	4	RREQ424181	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353583	4	RREQ424181	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	-8.19	0.00
07/22/2019	PO_POENC	0000353583	4	RREQ424181	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353583	5	RREQ424181	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-7.60	0.00
07/22/2019	PO_POENC	0000353583	5	RREQ424181	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00	58.55
07/22/2019	PO_POENC	0000353583	5	RREQ424181	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	58.55	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	
0073	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/22/2019	PO_POENC	0000353583	5	RREQ424181	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
07/22/2019	PO_POENC	0000353583	5	RREQ424181	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-58.55
07/22/2019	PO_POENC	0000353583	5	RREQ424181	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
07/22/2019	PO_POENC	0000353583	6	RREQ424181	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		3.10
07/22/2019	PO_POENC	0000353583	6	RREQ424181	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		3.10
07/22/2019	PO_POENC	0000353583	6	RREQ424181	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		0.00
07/22/2019	PO_POENC	0000353583	6	RREQ424181	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		-3.10
07/22/2019	PO_POENC	0000353583	6	RREQ424181	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		0.00
07/22/2019	PO_POENC	0000353583	7	RREQ424181	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		19.04
07/22/2019	PO_POENC	0000353583	7	RREQ424181	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		19.04
07/22/2019	PO_POENC	0000353583	7	RREQ424181	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
07/22/2019	PO_POENC	0000353583	7	RREQ424181	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-19.04
07/22/2019	PO_POENC	0000353583	7	RREQ424181	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
07/22/2019	PO_POENC	0000353583	8	RREQ424181	STAPLES DC-001/Staples Heavyweight File Folders 3		0.00		9.01
07/22/2019	PO_POENC	0000353583	8	RREQ424181	STAPLES DC-001/Staples Heavyweight File Folders 3		0.00		9.01
07/22/2019	PO_POENC	0000353583	8	RREQ424181	STAPLES DC-001/Staples Heavyweight File Folders 3		0.00		0.00
07/22/2019	PO_POENC	0000353583	8	RREQ424181	STAPLES DC-001/Staples Heavyweight File Folders 3		0.00		-9.01
07/22/2019	PO_POENC	0000353583	8	RREQ424181	STAPLES DC-001/Staples Heavyweight File Folders 3		0.00		0.00
07/22/2019	PO_POENC	0000353583	9	RREQ424181	STAPLES DC-001/Avery Laser/Inkjet Multipurpose Lab		0.00		20.45
07/22/2019	PO_POENC	0000353583	9	RREQ424181	STAPLES DC-001/Avery Laser/Inkjet Multipurpose Lab		0.00		20.45
07/22/2019	PO_POENC	0000353583	9	RREQ424181	STAPLES DC-001/Avery Laser/Inkjet Multipurpose Lab		0.00		0.00
07/22/2019	PO_POENC	0000353583	9	RREQ424181	STAPLES DC-001/Avery Laser/Inkjet Multipurpose Lab		0.00		-20.45
07/22/2019	PO_POENC	0000353583	9	RREQ424181	STAPLES DC-001/Avery Laser/Inkjet Multipurpose Lab		0.00		0.00
07/22/2019	PO_POENC	0000353583	10	RREQ424181	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		9.69
07/22/2019	PO_POENC	0000353583	10	RREQ424181	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		9.69
07/22/2019	PO_POENC	0000353583	10	RREQ424181	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
07/22/2019	PO_POENC	0000353583	10	RREQ424181	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-9.69
07/22/2019	PO_POENC	0000353583	10	RREQ424181	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
07/22/2019	PO_POENC	0000353583	11	RREQ424181	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		72.00
07/22/2019	PO_POENC	0000353583	11	RREQ424181	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		72.00
07/22/2019	PO_POENC	0000353583	11	RREQ424181	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
07/22/2019	PO_POENC	0000353583	11	RREQ424181	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		-72.00
07/22/2019	PO_POENC	0000353583	11	RREQ424181	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
07/22/2019	PO_POENC	0000353583	12	RREQ424181	STAPLES DC-001/Staples 2-Pocket Fastener Folders B		0.00		-66.82
07/22/2019	PO_POENC	0000353583	12	RREQ424181	STAPLES DC-001/Staples 2-Pocket Fastener Folders B		0.00		0.00
07/22/2019	PO_POENC	0000353583	12	RREQ424181	STAPLES DC-001/Staples 2-Pocket Fastener Folders B		0.00		-18.78
07/22/2019	PO_POENC	0000353583	12	RREQ424181	STAPLES DC-001/Staples 2-Pocket Fastener Folders B		0.00		0.00
07/22/2019	PO_POENC	0000353583	12	RREQ424181	STAPLES DC-001/Staples 2-Pocket Fastener Folders B		0.00		20.24
07/22/2019	PO_POENC	0000353583	12	RREQ424181	STAPLES DC-001/Staples 2-Pocket Fastener Folders B		0.00		20.24
07/22/2019	PO_POENC	0000353583	12	RREQ424181	STAPLES DC-001/Staples 2-Pocket Fastener Folders B		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/22/2019	PO_POENC	0000353583	12	RREQ424181	STAPLES DC-001/Staples	2-Pocket Fastener Folders B		0.00	0.00	-20.24	0.00
07/22/2019	PO_POENC	0000353583	13	RREQ424181	STAPLES DC-001/Staples	2-Pocket Fastener Folders R		0.00	-7.47	0.00	0.00
07/22/2019	PO_POENC	0000353583	13	RREQ424181	STAPLES DC-001/Staples	2-Pocket Fastener Folders R		0.00	0.00	8.05	0.00
07/22/2019	PO_POENC	0000353583	13	RREQ424181	STAPLES DC-001/Staples	2-Pocket Fastener Folders R		0.00	0.00	8.05	0.00
07/22/2019	PO_POENC	0000353583	13	RREQ424181	STAPLES DC-001/Staples	2-Pocket Fastener Folders R		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353583	13	RREQ424181	STAPLES DC-001/Staples	2-Pocket Fastener Folders R		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353583	14	RREQ424181	STAPLES DC-001/Staples	2-Pocket Fastener Folders L		0.00	0.00	8.05	0.00
07/22/2019	PO_POENC	0000353583	14	RREQ424181	STAPLES DC-001/Staples	2-Pocket Fastener Folders L		0.00	0.00	8.05	0.00
07/22/2019	PO_POENC	0000353583	14	RREQ424181	STAPLES DC-001/Staples	2-Pocket Fastener Folders L		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353583	14	RREQ424181	STAPLES DC-001/Staples	2-Pocket Fastener Folders L		0.00	0.00	-8.05	0.00
07/22/2019	PO_POENC	0000353583	14	RREQ424181	STAPLES DC-001/Staples	2-Pocket Fastener Folders L		0.00	0.00	-8.05	0.00
07/22/2019	PO_POENC	0000353583	14	RREQ424181	STAPLES DC-001/Staples	2-Pocket Fastener Folders L		0.00	-7.47	0.00	0.00
07/22/2019	PO_POENC	0000353583	15	RREQ424181	STAPLES DC-001/Staples	2-Pocket Fastener Folders G		0.00	0.00	11.67	0.00
07/22/2019	PO_POENC	0000353583	15	RREQ424181	STAPLES DC-001/Staples	2-Pocket Fastener Folders G		0.00	0.00	11.67	0.00
07/22/2019	PO_POENC	0000353583	15	RREQ424181	STAPLES DC-001/Staples	2-Pocket Fastener Folders G		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353583	15	RREQ424181	STAPLES DC-001/Staples	2-Pocket Fastener Folders G		0.00	0.00	-11.67	0.00
07/22/2019	PO_POENC	0000353583	15	RREQ424181	STAPLES DC-001/Staples	2-Pocket Fastener Folders G		0.00	-10.83	0.00	0.00
07/22/2019	PO_POENC	0000353584	1	RREQ424186	STAPLES DC-001/Roaring	Spring Composition Notebook		0.00	0.00	63.06	0.00
07/22/2019	PO_POENC	0000353584	1	RREQ424186	STAPLES DC-001/Roaring	Spring Composition Notebook		0.00	0.00	63.06	0.00
07/22/2019	PO_POENC	0000353584	1	RREQ424186	STAPLES DC-001/Roaring	Spring Composition Notebook		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	1	RREQ424186	STAPLES DC-001/Roaring	Spring Composition Notebook		0.00	0.00	-63.06	0.00
07/22/2019	PO_POENC	0000353584	1	RREQ424186	STAPLES DC-001/Roaring	Spring Composition Notebook		0.00	-58.52	0.00	0.00
07/22/2019	PO_POENC	0000353584	2	RREQ424186	STAPLES DC-001/Staples	Reinforced Filler Paper Gra		0.00	-11.98	0.00	0.00
07/22/2019	PO_POENC	0000353584	2	RREQ424186	STAPLES DC-001/Staples	Reinforced Filler Paper Gra		0.00	0.00	12.91	0.00
07/22/2019	PO_POENC	0000353584	2	RREQ424186	STAPLES DC-001/Staples	Reinforced Filler Paper Gra		0.00	0.00	12.91	0.00
07/22/2019	PO_POENC	0000353584	2	RREQ424186	STAPLES DC-001/Staples	Reinforced Filler Paper Gra		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	2	RREQ424186	STAPLES DC-001/Staples	Reinforced Filler Paper Gra		0.00	0.00	-12.91	0.00
07/22/2019	PO_POENC	0000353584	3	RREQ424186	STAPLES DC-001/Staples	Composition Notebook 9.75"		0.00	-36.12	0.00	0.00
07/22/2019	PO_POENC	0000353584	4	RREQ424186	STAPLES DC-001/Staples	File Storage Durable Plasti		0.00	0.00	6.95	0.00
07/22/2019	PO_POENC	0000353584	4	RREQ424186	STAPLES DC-001/Staples	File Storage Durable Plasti		0.00	0.00	6.95	0.00
07/22/2019	PO_POENC	0000353584	4	RREQ424186	STAPLES DC-001/Staples	File Storage Durable Plasti		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	4	RREQ424186	STAPLES DC-001/Staples	File Storage Durable Plasti		0.00	0.00	-6.95	0.00
07/22/2019	PO_POENC	0000353584	4	RREQ424186	STAPLES DC-001/Staples	File Storage Durable Plasti		0.00	-6.45	0.00	0.00
07/22/2019	PO_POENC	0000353584	5	RREQ424186	STAPLES DC-001/Staples	Hanging File Folders 5-Tab		0.00	0.00	10.60	0.00
07/22/2019	PO_POENC	0000353584	5	RREQ424186	STAPLES DC-001/Staples	Hanging File Folders 5-Tab		0.00	0.00	10.60	0.00
07/22/2019	PO_POENC	0000353584	5	RREQ424186	STAPLES DC-001/Staples	Hanging File Folders 5-Tab		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	5	RREQ424186	STAPLES DC-001/Staples	Hanging File Folders 5-Tab		0.00	0.00	-10.60	0.00
07/22/2019	PO_POENC	0000353584	5	RREQ424186	STAPLES DC-001/Staples	Hanging File Folders 5-Tab		0.00	-9.84	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0073	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/22/2019	PO_POENC	0000353584	6	RREQ424186	STAPLES DC-001/Avery Laser/Inkjet Permanent Print-		0.00		0.00
07/22/2019	PO_POENC	0000353584	6	RREQ424186	STAPLES DC-001/Avery Laser/Inkjet Permanent Print-		0.00	0.00	1.84
07/22/2019	PO_POENC	0000353584	6	RREQ424186	STAPLES DC-001/Avery Laser/Inkjet Permanent Print-		0.00	0.00	1.84
07/22/2019	PO_POENC	0000353584	6	RREQ424186	STAPLES DC-001/Avery Laser/Inkjet Permanent Print-		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	6	RREQ424186	STAPLES DC-001/Avery Laser/Inkjet Permanent Print-		0.00	0.00	-1.84
07/22/2019	PO_POENC	0000353584	7	RREQ424186	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	11.21
07/22/2019	PO_POENC	0000353584	7	RREQ424186	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	11.21
07/22/2019	PO_POENC	0000353584	7	RREQ424186	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	7	RREQ424186	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	-11.21
07/22/2019	PO_POENC	0000353584	7	RREQ424186	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	-10.40	0.00
07/22/2019	PO_POENC	0000353584	8	RREQ424186	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	0.00	4.65
07/22/2019	PO_POENC	0000353584	8	RREQ424186	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	0.00	4.65
07/22/2019	PO_POENC	0000353584	8	RREQ424186	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	8	RREQ424186	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	0.00	-4.65
07/22/2019	PO_POENC	0000353584	8	RREQ424186	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	-4.32	0.00
07/22/2019	PO_POENC	0000353584	9	RREQ424186	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	20.52
07/22/2019	PO_POENC	0000353584	9	RREQ424186	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	20.52
07/22/2019	PO_POENC	0000353584	9	RREQ424186	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	9	RREQ424186	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-20.52
07/22/2019	PO_POENC	0000353584	9	RREQ424186	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-19.04	0.00
07/22/2019	PO_POENC	0000353584	10	RREQ424186	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	0.50
07/22/2019	PO_POENC	0000353584	10	RREQ424186	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	0.50
07/22/2019	PO_POENC	0000353584	10	RREQ424186	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	10	RREQ424186	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	-0.50
07/22/2019	PO_POENC	0000353584	10	RREQ424186	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-0.46	0.00
07/22/2019	PO_POENC	0000353584	11	RREQ424186	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	4.36
07/22/2019	PO_POENC	0000353584	11	RREQ424186	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	4.36
07/22/2019	PO_POENC	0000353584	11	RREQ424186	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	11	RREQ424186	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-4.36
07/22/2019	PO_POENC	0000353584	11	RREQ424186	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	12	RREQ424186	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	9.89
07/22/2019	PO_POENC	0000353584	12	RREQ424186	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	9.89
07/22/2019	PO_POENC	0000353584	12	RREQ424186	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	12	RREQ424186	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-9.89
07/22/2019	PO_POENC	0000353584	12	RREQ424186	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-9.18	0.00
07/22/2019	PO_POENC	0000353584	13	RREQ424186	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	5.88
07/22/2019	PO_POENC	0000353584	13	RREQ424186	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	5.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/22/2019	PO_POENC	0000353584	13	RREQ424186	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00
07/22/2019	PO_POENC	0000353584	13	RREQ424186	STAPLES DC-001/Staples Manila File Folders Letter		0.00		-5.88
07/22/2019	PO_POENC	0000353584	13	RREQ424186	STAPLES DC-001/Staples Manila File Folders Letter		0.00		-5.46
07/22/2019	PO_POENC	0000353584	14	RREQ424186	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
07/22/2019	PO_POENC	0000353584	14	RREQ424186	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
07/22/2019	PO_POENC	0000353584	14	RREQ424186	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
07/22/2019	PO_POENC	0000353584	14	RREQ424186	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
07/22/2019	PO_POENC	0000353584	14	RREQ424186	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-10.45
07/22/2019	PO_POENC	0000353584	14	RREQ424186	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-9.70
07/22/2019	PO_POENC	0000353584	15	RREQ424186	STAPLES DC-001/Staples Big Tab Blank Paper Divider		0.00		-36.12
07/22/2019	PO_POENC	0000353584	15	RREQ424186	STAPLES DC-001/Staples Big Tab Blank Paper Divider		0.00		0.00
07/22/2019	PO_POENC	0000353584	15	RREQ424186	STAPLES DC-001/Staples Big Tab Blank Paper Divider		0.00		38.92
07/22/2019	PO_POENC	0000353584	15	RREQ424186	STAPLES DC-001/Staples Big Tab Blank Paper Divider		0.00		0.00
07/22/2019	PO_POENC	0000353584	15	RREQ424186	STAPLES DC-001/Staples Big Tab Blank Paper Divider		0.00		0.00
07/22/2019	PO_POENC	0000353584	15	RREQ424186	STAPLES DC-001/Staples Big Tab Blank Paper Divider		0.00		-38.92
07/22/2019	PO_POENC	0000353584	16	RREQ424186	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole		0.00		0.00
07/22/2019	PO_POENC	0000353584	16	RREQ424186	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole		0.00		12.28
07/22/2019	PO_POENC	0000353584	16	RREQ424186	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole		0.00		0.00
07/22/2019	PO_POENC	0000353584	16	RREQ424186	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole		0.00		0.00
07/22/2019	PO_POENC	0000353584	16	RREQ424186	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole		0.00		-12.28
07/22/2019	PO_POENC	0000353584	16	RREQ424186	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole		0.00		-11.40
07/22/2019	PO_POENC	0000353584	17	RREQ424186	STAPLES DC-001/Staples Simply 1" 3-Ring Non-View B		0.00		0.00
07/22/2019	PO_POENC	0000353584	17	RREQ424186	STAPLES DC-001/Staples Simply 1" 3-Ring Non-View B		0.00		44.74
07/22/2019	PO_POENC	0000353584	17	RREQ424186	STAPLES DC-001/Staples Simply 1" 3-Ring Non-View B		0.00		0.00
07/22/2019	PO_POENC	0000353584	17	RREQ424186	STAPLES DC-001/Staples Simply 1" 3-Ring Non-View B		0.00		44.74
07/22/2019	PO_POENC	0000353584	17	RREQ424186	STAPLES DC-001/Staples Simply 1" 3-Ring Non-View B		0.00		0.00
07/22/2019	PO_POENC	0000353584	17	RREQ424186	STAPLES DC-001/Staples Simply 1" 3-Ring Non-View B		0.00		-44.74
07/22/2019	PO_POENC	0000353584	17	RREQ424186	STAPLES DC-001/Staples Simply 1" 3-Ring Non-View B		0.00		-41.52
07/22/2019	PO_POENC	0000353584	3	RREQ424186	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
07/22/2019	PO_POENC	0000353584	3	RREQ424186	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		38.92
07/22/2019	PO_POENC	0000353584	3	RREQ424186	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
07/22/2019	PO_POENC	0000353584	3	RREQ424186	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-38.92
07/22/2019	PO_POENC	0000353585	1	RREQ424245	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00
07/22/2019	PO_POENC	0000353585	1	RREQ424245	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		21.01
07/22/2019	PO_POENC	0000353585	1	RREQ424245	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00
07/22/2019	PO_POENC	0000353585	1	RREQ424245	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		-21.01
07/22/2019	PO_POENC	0000353585	1	RREQ424245	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		-19.50
07/22/2019	PO_POENC	0000353585	2	RREQ424245	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
07/22/2019	PO_POENC	0000353585	2	RREQ424245	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		46.87
07/22/2019	PO_POENC	0000353585	2	RREQ424245	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
07/22/2019	PO_POENC	0000353585	2	RREQ424245	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-46.87
07/22/2019	PO_POENC	0000353585	2	RREQ424245	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-43.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/22/2019	PO_POENC	0000353585	3	RREQ424245	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		9.55	0.00
07/22/2019	PO_POENC	0000353585	3	RREQ424245	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	9.55	0.00
07/22/2019	PO_POENC	0000353585	3	RREQ424245	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353585	3	RREQ424245	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	-9.55	0.00
07/22/2019	PO_POENC	0000353585	3	RREQ424245	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-8.86	0.00	0.00
07/22/2019	PO_POENC	0000353585	4	RREQ424245	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	9.55	0.00
07/22/2019	PO_POENC	0000353585	4	RREQ424245	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	9.55	0.00
07/22/2019	PO_POENC	0000353585	4	RREQ424245	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353585	4	RREQ424245	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	-9.55	0.00
07/22/2019	PO_POENC	0000353585	4	RREQ424245	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-8.86	0.00	0.00
07/22/2019	PO_POENC	0000353585	5	RREQ424245	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	0.00	12.25	0.00
07/22/2019	PO_POENC	0000353585	5	RREQ424245	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	0.00	12.25	0.00
07/22/2019	PO_POENC	0000353585	5	RREQ424245	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353585	5	RREQ424245	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	0.00	-12.25	0.00
07/22/2019	PO_POENC	0000353585	5	RREQ424245	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353585	6	RREQ424245	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen		0.00	0.00	154.51	0.00
07/22/2019	PO_POENC	0000353585	6	RREQ424245	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen		0.00	0.00	154.51	0.00
07/22/2019	PO_POENC	0000353585	6	RREQ424245	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353585	6	RREQ424245	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen		0.00	0.00	-154.51	0.00
07/22/2019	PO_POENC	0000353585	6	RREQ424245	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen		0.00	-143.40	0.00	0.00
07/22/2019	PO_POENC	0000353585	7	RREQ424245	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	190.72	0.00
07/22/2019	PO_POENC	0000353585	7	RREQ424245	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	190.72	0.00
07/22/2019	PO_POENC	0000353585	7	RREQ424245	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-0.01	0.00
07/22/2019	PO_POENC	0000353585	7	RREQ424245	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-190.72	0.00
07/22/2019	PO_POENC	0000353585	7	RREQ424245	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-177.00	0.00	0.00
07/22/2019	PO_POENC	0000353585	8	RREQ424245	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00	0.00	13.16	0.00
07/22/2019	PO_POENC	0000353585	8	RREQ424245	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00	0.00	13.16	0.00
07/22/2019	PO_POENC	0000353585	8	RREQ424245	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353585	8	RREQ424245	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00	0.00	-13.16	0.00
07/22/2019	PO_POENC	0000353585	8	RREQ424245	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353585	9	RREQ424245	STAPLES DC-001/Post-it Super Sticky Meeting Notes		0.00	0.00	10.38	0.00
07/22/2019	PO_POENC	0000353585	9	RREQ424245	STAPLES DC-001/Post-it Super Sticky Meeting Notes		0.00	0.00	10.38	0.00
07/22/2019	PO_POENC	0000353585	9	RREQ424245	STAPLES DC-001/Post-it Super Sticky Meeting Notes		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353585	9	RREQ424245	STAPLES DC-001/Post-it Super Sticky Meeting Notes		0.00	0.00	-10.38	0.00
07/22/2019	PO_POENC	0000353585	9	RREQ424245	STAPLES DC-001/Post-it Super Sticky Meeting Notes		0.00	-9.63	0.00	0.00
07/22/2019	PO_POENC	0000353582	1	RREQ424177	STAPLES DC-001/Melissa & Doug Scratch Art Paper -		0.00	0.00	37.81	0.00
07/22/2019	PO_POENC	0000353582	1	RREQ424177	STAPLES DC-001/Melissa & Doug Scratch Art Paper -		0.00	0.00	37.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/22/2019	PO_POENC	0000353582	1	RREQ424177	STAPLES DC-001/Melissa & Doug Scratch Art Paper -		0.00		0.00
07/22/2019	PO_POENC	0000353582	1	RREQ424177	STAPLES DC-001/Melissa & Doug Scratch Art Paper -		0.00		-37.81
07/22/2019	PO_POENC	0000353582	1	RREQ424177	STAPLES DC-001/Melissa & Doug Scratch Art Paper -		0.00		-35.09
07/22/2019	PO_POENC	0000353582	2	RREQ424177	STAPLES DC-001/Fadeless Art Paper Rolls Clouds 48"		0.00		0.00
07/22/2019	PO_POENC	0000353582	2	RREQ424177	STAPLES DC-001/Fadeless Art Paper Rolls Clouds 48"		0.00		34.47
07/22/2019	PO_POENC	0000353582	2	RREQ424177	STAPLES DC-001/Fadeless Art Paper Rolls Clouds 48"		0.00		0.00
07/22/2019	PO_POENC	0000353582	2	RREQ424177	STAPLES DC-001/Fadeless Art Paper Rolls Clouds 48"		0.00		34.47
07/22/2019	PO_POENC	0000353582	2	RREQ424177	STAPLES DC-001/Fadeless Art Paper Rolls Clouds 48"		0.00		0.00
07/22/2019	PO_POENC	0000353582	2	RREQ424177	STAPLES DC-001/Fadeless Art Paper Rolls Clouds 48"		0.00		-34.47
07/22/2019	PO_POENC	0000353582	2	RREQ424177	STAPLES DC-001/Fadeless Art Paper Rolls Clouds 48"		0.00		0.00
07/22/2019	PO_POENC	0000353582	3	RREQ424177	STAPLES DC-001/Scratch Art 11" x 8 1/2" Craft Pape		0.00		22.60
07/22/2019	PO_POENC	0000353582	3	RREQ424177	STAPLES DC-001/Scratch Art 11" x 8 1/2" Craft Pape		0.00		0.00
07/22/2019	PO_POENC	0000353582	3	RREQ424177	STAPLES DC-001/Scratch Art 11" x 8 1/2" Craft Pape		0.00		22.60
07/22/2019	PO_POENC	0000353582	3	RREQ424177	STAPLES DC-001/Scratch Art 11" x 8 1/2" Craft Pape		0.00		0.00
07/22/2019	PO_POENC	0000353582	3	RREQ424177	STAPLES DC-001/Scratch Art 11" x 8 1/2" Craft Pape		0.00		-22.60
07/22/2019	PO_POENC	0000353582	3	RREQ424177	STAPLES DC-001/Scratch Art 11" x 8 1/2" Craft Pape		0.00		0.00
07/22/2019	PO_POENC	0000353582	3	RREQ424177	STAPLES DC-001/Scratch Art 11" x 8 1/2" Craft Pape		0.00		-20.97
07/22/2019	PO_POENC	0000353582	4	RREQ424177	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		5.56
07/22/2019	PO_POENC	0000353582	4	RREQ424177	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00
07/22/2019	PO_POENC	0000353582	4	RREQ424177	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		5.56
07/22/2019	PO_POENC	0000353582	4	RREQ424177	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00
07/22/2019	PO_POENC	0000353582	4	RREQ424177	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		-5.56
07/22/2019	PO_POENC	0000353582	5	RREQ424177	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		2.36
07/22/2019	PO_POENC	0000353582	5	RREQ424177	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		0.00
07/22/2019	PO_POENC	0000353582	5	RREQ424177	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		2.36
07/22/2019	PO_POENC	0000353582	5	RREQ424177	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		0.00
07/22/2019	PO_POENC	0000353582	5	RREQ424177	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		-2.36
07/22/2019	PO_POENC	0000353582	5	RREQ424177	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		0.00
07/22/2019	PO_POENC	0000353582	6	RREQ424177	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste		0.00		27.58
07/22/2019	PO_POENC	0000353582	6	RREQ424177	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste		0.00		0.00
07/22/2019	PO_POENC	0000353582	6	RREQ424177	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste		0.00		27.58
07/22/2019	PO_POENC	0000353582	6	RREQ424177	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste		0.00		0.00
07/22/2019	PO_POENC	0000353582	6	RREQ424177	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste		0.00		-27.58
07/22/2019	PO_POENC	0000353582	6	RREQ424177	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste		0.00		0.00
07/22/2019	PO_POENC	0000353582	7	RREQ424177	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		29.48
07/22/2019	PO_POENC	0000353582	7	RREQ424177	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
07/22/2019	PO_POENC	0000353582	7	RREQ424177	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		29.48
07/22/2019	PO_POENC	0000353582	7	RREQ424177	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
07/22/2019	PO_POENC	0000353582	7	RREQ424177	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		-29.48
07/22/2019	PO_POENC	0000353582	7	RREQ424177	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
07/22/2019	PO_POENC	0000353582	7	RREQ424177	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		-27.36
07/22/2019	PO_POENC	0000353582	8	RREQ424177	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		26.83
07/22/2019	PO_POENC	0000353582	8	RREQ424177	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
07/22/2019	PO_POENC	0000353582	8	RREQ424177	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		26.83
07/22/2019	PO_POENC	0000353582	8	RREQ424177	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
07/22/2019	PO_POENC	0000353582	8	RREQ424177	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-26.83
07/22/2019	PO_POENC	0000353582	8	RREQ424177	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-24.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/22/2019	PO_POENC	0000353582	9	RREQ424177	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen		0.00		0.00
07/22/2019	PO_POENC	0000353582	9	RREQ424177	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen		0.00		0.00
07/22/2019	PO_POENC	0000353582	9	RREQ424177	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen		0.00		0.00
07/22/2019	PO_POENC	0000353582	9	RREQ424177	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen		0.00		0.00
07/22/2019	PO_POENC	0000353582	9	RREQ424177	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen		0.00		0.00
07/22/2019	PO_POENC	0000353582	10	RREQ424177	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
07/22/2019	PO_POENC	0000353582	10	RREQ424177	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
07/22/2019	PO_POENC	0000353582	10	RREQ424177	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
07/22/2019	PO_POENC	0000353582	10	RREQ424177	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
07/22/2019	PO_POENC	0000353582	10	RREQ424177	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
07/22/2019	PO_POENC	0000353582	11	RREQ424177	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards A		0.00		0.00
07/22/2019	PO_POENC	0000353582	11	RREQ424177	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards A		0.00		0.00
07/22/2019	PO_POENC	0000353582	11	RREQ424177	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards A		0.00		0.00
07/22/2019	PO_POENC	0000353582	11	RREQ424177	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards A		0.00		0.00
07/22/2019	PO_POENC	0000353582	11	RREQ424177	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards A		0.00		0.00
07/22/2019	PO_POENC	0000353582	12	RREQ424177	STAPLES DC-001/Perk Instant Hand Sanitizer 33.8 oz		0.00		0.00
07/22/2019	PO_POENC	0000353582	12	RREQ424177	STAPLES DC-001/Perk Instant Hand Sanitizer 33.8 oz		0.00		0.00
07/22/2019	PO_POENC	0000353582	12	RREQ424177	STAPLES DC-001/Perk Instant Hand Sanitizer 33.8 oz		0.00		0.00
07/22/2019	PO_POENC	0000353582	12	RREQ424177	STAPLES DC-001/Perk Instant Hand Sanitizer 33.8 oz		0.00		0.00
07/22/2019	PO_POENC	0000353582	12	RREQ424177	STAPLES DC-001/Perk Instant Hand Sanitizer 33.8 oz		0.00		0.00
07/22/2019	PO_POENC	0000353582	12	RREQ424177	STAPLES DC-001/Perk Instant Hand Sanitizer 33.8 oz		0.00		0.00
07/22/2019	PO_POENC	0000353582	13	RREQ424177	STAPLES DC-001/Staples Facial Tissues Single Cube		0.00		0.00
07/22/2019	PO_POENC	0000353582	13	RREQ424177	STAPLES DC-001/Staples Facial Tissues Single Cube		0.00		0.00
07/22/2019	PO_POENC	0000353582	13	RREQ424177	STAPLES DC-001/Staples Facial Tissues Single Cube		0.00		0.00
07/22/2019	PO_POENC	0000353582	13	RREQ424177	STAPLES DC-001/Staples Facial Tissues Single Cube		0.00		0.00
07/22/2019	PO_POENC	0000353582	13	RREQ424177	STAPLES DC-001/Staples Facial Tissues Single Cube		0.00		0.00
07/22/2019	PO_POENC	0000353582	13	RREQ424177	STAPLES DC-001/Staples Facial Tissues Single Cube		0.00		0.00
07/22/2019	PO_POENC	0000353582	14	RREQ424177	STAPLES DC-001/Staples Plastic Expanding 25-Pocket		0.00		0.00
07/22/2019	PO_POENC	0000353582	14	RREQ424177	STAPLES DC-001/Staples Plastic Expanding 25-Pocket		0.00		0.00
07/22/2019	PO_POENC	0000353582	14	RREQ424177	STAPLES DC-001/Staples Plastic Expanding 25-Pocket		0.00		0.00
07/22/2019	PO_POENC	0000353582	14	RREQ424177	STAPLES DC-001/Staples Plastic Expanding 25-Pocket		0.00		0.00
07/22/2019	PO_POENC	0000353582	14	RREQ424177	STAPLES DC-001/Staples Plastic Expanding 25-Pocket		0.00		0.00
07/22/2019	PO_POENC	0000353582	15	RREQ424177	STAPLES DC-001/Pendaflex Indexed Expanding Files L		0.00		0.00
07/22/2019	PO_POENC	0000353582	15	RREQ424177	STAPLES DC-001/Pendaflex Indexed Expanding Files L		0.00		0.00
07/22/2019	PO_POENC	0000353582	15	RREQ424177	STAPLES DC-001/Pendaflex Indexed Expanding Files L		0.00		0.00
07/22/2019	PO_POENC	0000353582	15	RREQ424177	STAPLES DC-001/Pendaflex Indexed Expanding Files L		0.00		0.00
07/22/2019	PO_POENC	0000353582	4	RREQ424177	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00
07/22/2019	PO_POENC	0000353587	1	RREQ424247	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/22/2019	PO_POENC	0000353587	1	RREQ424247	STAPLES DC-001/Crayola Colored Pencils 12/Box			0.00	-15.72	0.00	0.00
07/22/2019	PO_POENC	0000353587	1	RREQ424247	STAPLES DC-001/Crayola Colored Pencils 12/Box			0.00	0.00	16.94	0.00
07/22/2019	PO_POENC	0000353587	1	RREQ424247	STAPLES DC-001/Crayola Colored Pencils 12/Box			0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353587	1	RREQ424247	STAPLES DC-001/Crayola Colored Pencils 12/Box			0.00	0.00	-16.94	0.00
07/22/2019	PO_POENC	0000353587	2	RREQ424247	STAPLES DC-001/Crayola Classic Kid's Markers Fine			0.00	0.00	25.99	0.00
07/22/2019	PO_POENC	0000353587	2	RREQ424247	STAPLES DC-001/Crayola Classic Kid's Markers Fine			0.00	0.00	25.99	0.00
07/22/2019	PO_POENC	0000353587	2	RREQ424247	STAPLES DC-001/Crayola Classic Kid's Markers Fine			0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353587	2	RREQ424247	STAPLES DC-001/Crayola Classic Kid's Markers Fine			0.00	0.00	-25.99	0.00
07/22/2019	PO_POENC	0000353587	2	RREQ424247	STAPLES DC-001/Crayola Classic Kid's Markers Fine			0.00	-24.12	0.00	0.00
07/22/2019	PO_POENC	0000353587	3	RREQ424247	STAPLES DC-001/Staples College Filler Paper 5.5"W			0.00	0.00	18.27	0.00
07/22/2019	PO_POENC	0000353587	3	RREQ424247	STAPLES DC-001/Staples College Filler Paper 5.5"W			0.00	0.00	18.27	0.00
07/22/2019	PO_POENC	0000353587	3	RREQ424247	STAPLES DC-001/Staples College Filler Paper 5.5"W			0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353587	3	RREQ424247	STAPLES DC-001/Staples College Filler Paper 5.5"W			0.00	0.00	-18.27	0.00
07/22/2019	PO_POENC	0000353587	3	RREQ424247	STAPLES DC-001/Staples College Filler Paper 5.5"W			0.00	-16.96	0.00	0.00
07/22/2019	PO_POENC	0000353587	4	RREQ424247	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10			0.00	0.00	11.98	0.00
07/22/2019	PO_POENC	0000353587	4	RREQ424247	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10			0.00	0.00	11.98	0.00
07/22/2019	PO_POENC	0000353587	4	RREQ424247	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10			0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353587	4	RREQ424247	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10			0.00	0.00	-11.98	0.00
07/22/2019	PO_POENC	0000353587	4	RREQ424247	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10			0.00	-11.12	0.00	0.00
07/22/2019	PO_POENC	0000353587	5	RREQ424247	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	12.36	0.00
07/22/2019	PO_POENC	0000353587	5	RREQ424247	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	12.36	0.00
07/22/2019	PO_POENC	0000353587	5	RREQ424247	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353587	5	RREQ424247	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	-12.36	0.00
07/22/2019	PO_POENC	0000353587	5	RREQ424247	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	-11.47	0.00	0.00
07/22/2019	PO_POENC	0000353587	6	RREQ424247	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	98.66	0.00
07/22/2019	PO_POENC	0000353587	6	RREQ424247	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	98.66	0.00
07/22/2019	PO_POENC	0000353587	6	RREQ424247	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353587	6	RREQ424247	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	-98.66	0.00
07/22/2019	PO_POENC	0000353587	6	RREQ424247	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	-91.56	0.00	0.00
07/22/2019	PO_POENC	0000353587	7	RREQ424247	STAPLES DC-001/Paçon Corporation Exam Notebook 7"			0.00	0.00	9.05	0.00
07/22/2019	PO_POENC	0000353587	7	RREQ424247	STAPLES DC-001/Paçon Corporation Exam Notebook 7"			0.00	0.00	9.05	0.00
07/22/2019	PO_POENC	0000353587	7	RREQ424247	STAPLES DC-001/Paçon Corporation Exam Notebook 7"			0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353587	7	RREQ424247	STAPLES DC-001/Paçon Corporation Exam Notebook 7"			0.00	0.00	-9.05	0.00
07/22/2019	PO_POENC	0000353587	7	RREQ424247	STAPLES DC-001/Paçon Corporation Exam Notebook 7"			0.00	-8.40	0.00	0.00
07/22/2019	PO_POENC	0000353587	8	RREQ424247	STAPLES DC-001/Sharpie Metallic Permanent Marker F			0.00	0.00	8.82	0.00
07/22/2019	PO_POENC	0000353587	8	RREQ424247	STAPLES DC-001/Sharpie Metallic Permanent Marker F			0.00	0.00	8.82	0.00
07/22/2019	PO_POENC	0000353587	8	RREQ424247	STAPLES DC-001/Sharpie Metallic Permanent Marker F			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	
0073	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/22/2019	PO_POENC	0000353587	8	RREQ424247	STAPLES DC-001/Sharpie Metallic Permanent Marker F		0.00		0.00
07/22/2019	PO_POENC	0000353587	8	RREQ424247	STAPLES DC-001/Sharpie Metallic Permanent Marker F		0.00	-8.19	0.00
07/22/2019	PO_POENC	0000353587	9	RREQ424247	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No		0.00	0.00	18.09
07/22/2019	PO_POENC	0000353587	9	RREQ424247	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No		0.00	0.00	18.09
07/22/2019	PO_POENC	0000353587	9	RREQ424247	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353587	9	RREQ424247	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No		0.00	0.00	-18.09
07/22/2019	PO_POENC	0000353587	9	RREQ424247	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No		0.00	-16.79	0.00
07/22/2019	PO_POENC	0000353587	10	RREQ424247	STAPLES DC-001/Staples Side Advance Mechanical Pen		0.00	0.00	6.44
07/22/2019	PO_POENC	0000353587	10	RREQ424247	STAPLES DC-001/Staples Side Advance Mechanical Pen		0.00	0.00	6.44
07/22/2019	PO_POENC	0000353587	10	RREQ424247	STAPLES DC-001/Staples Side Advance Mechanical Pen		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353587	10	RREQ424247	STAPLES DC-001/Staples Side Advance Mechanical Pen		0.00	0.00	-6.44
07/22/2019	PO_POENC	0000353587	10	RREQ424247	STAPLES DC-001/Staples Side Advance Mechanical Pen		0.00	-5.98	0.00
07/22/2019	PO_POENC	0000353587	11	RREQ424247	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	17.84
07/22/2019	PO_POENC	0000353587	11	RREQ424247	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	17.84
07/22/2019	PO_POENC	0000353587	11	RREQ424247	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353587	11	RREQ424247	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-17.84
07/22/2019	PO_POENC	0000353587	11	RREQ424247	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-16.56	0.00
07/22/2019	PO_POENC	0000353587	12	RREQ424247	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	95.62
07/22/2019	PO_POENC	0000353587	12	RREQ424247	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	95.62
07/22/2019	PO_POENC	0000353587	12	RREQ424247	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353587	12	RREQ424247	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	-95.62
07/22/2019	PO_POENC	0000353587	12	RREQ424247	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	-88.74	0.00
07/22/2019	PO_POENC	0000353587	13	RREQ424247	STAPLES DC-001/Cosco Two-Color Felt Stamp Pads Red		0.00	0.00	21.53
07/22/2019	PO_POENC	0000353587	13	RREQ424247	STAPLES DC-001/Cosco Two-Color Felt Stamp Pads Red		0.00	0.00	21.53
07/22/2019	PO_POENC	0000353587	13	RREQ424247	STAPLES DC-001/Cosco Two-Color Felt Stamp Pads Red		0.00	0.00	-0.01
07/22/2019	PO_POENC	0000353587	13	RREQ424247	STAPLES DC-001/Cosco Two-Color Felt Stamp Pads Red		0.00	0.00	-21.53
07/22/2019	PO_POENC	0000353587	13	RREQ424247	STAPLES DC-001/Cosco Two-Color Felt Stamp Pads Red		0.00	-19.98	0.00
07/22/2019	PO_POENC	0000353587	14	RREQ424247	STAPLES DC-001/TRU RED 8" Non-Stick Titanium Sciss		0.00	0.00	86.16
07/22/2019	PO_POENC	0000353587	14	RREQ424247	STAPLES DC-001/TRU RED 8" Non-Stick Titanium Sciss		0.00	0.00	86.16
07/22/2019	PO_POENC	0000353587	14	RREQ424247	STAPLES DC-001/TRU RED 8" Non-Stick Titanium Sciss		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353587	14	RREQ424247	STAPLES DC-001/TRU RED 8" Non-Stick Titanium Sciss		0.00	0.00	-86.16
07/22/2019	PO_POENC	0000353587	14	RREQ424247	STAPLES DC-001/TRU RED 8" Non-Stick Titanium Sciss		0.00	-79.96	0.00
07/22/2019	PO_POENC	0000353587	15	RREQ424247	STAPLES DC-001/Honey Can Do 10 Shelf Hanging Verti		0.00	0.00	38.98
07/22/2019	PO_POENC	0000353587	15	RREQ424247	STAPLES DC-001/Honey Can Do 10 Shelf Hanging Verti		0.00	0.00	38.98
07/22/2019	PO_POENC	0000353587	15	RREQ424247	STAPLES DC-001/Honey Can Do 10 Shelf Hanging Verti		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353587	15	RREQ424247	STAPLES DC-001/Honey Can Do 10 Shelf Hanging Verti		0.00	0.00	-38.98
07/22/2019	PO_POENC	0000353587	15	RREQ424247	STAPLES DC-001/Honey Can Do 10 Shelf Hanging Verti		0.00	-36.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0073	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/22/2019	PO_POENC	0000353587	16	RREQ424247	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	21.63	0.00
07/22/2019	PO_POENC	0000353587	16	RREQ424247	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	21.63	0.00
07/22/2019	PO_POENC	0000353587	16	RREQ424247	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353587	16	RREQ424247	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	-21.63	0.00
07/22/2019	PO_POENC	0000353587	16	RREQ424247	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	-20.07	0.00	0.00
07/22/2019	PO_POENC	0000353587	17	RREQ424247	STAPLES DC-001/Paper Mate InkJoy 550 RT Retractable		0.00	0.00	9.58	0.00
07/22/2019	PO_POENC	0000353587	17	RREQ424247	STAPLES DC-001/Paper Mate InkJoy 550 RT Retractable		0.00	0.00	9.58	0.00
07/22/2019	PO_POENC	0000353587	17	RREQ424247	STAPLES DC-001/Paper Mate InkJoy 550 RT Retractable		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353587	17	RREQ424247	STAPLES DC-001/Paper Mate InkJoy 550 RT Retractable		0.00	0.00	-9.58	0.00
07/22/2019	PO_POENC	0000353587	17	RREQ424247	STAPLES DC-001/Paper Mate InkJoy 550 RT Retractable		0.00	-8.89	0.00	0.00
07/22/2019	PO_POENC	0000353587	18	RREQ424247	STAPLES DC-001/Rubbermaid Regeneration Stackable S		0.00	0.00	19.72	0.00
07/22/2019	PO_POENC	0000353587	18	RREQ424247	STAPLES DC-001/Rubbermaid Regeneration Stackable S		0.00	0.00	19.72	0.00
07/22/2019	PO_POENC	0000353587	18	RREQ424247	STAPLES DC-001/Rubbermaid Regeneration Stackable S		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353587	18	RREQ424247	STAPLES DC-001/Rubbermaid Regeneration Stackable S		0.00	0.00	-19.72	0.00
07/22/2019	PO_POENC	0000353587	18	RREQ424247	STAPLES DC-001/Rubbermaid Regeneration Stackable S		0.00	-18.30	0.00	0.00
07/22/2019	PO_POENC	0000353586	1	RREQ424246	STAPLES DC-001/Elmer's Repositionable Poster & Pic		0.00	0.00	9.03	0.00
07/22/2019	PO_POENC	0000353586	1	RREQ424246	STAPLES DC-001/Elmer's Repositionable Poster & Pic		0.00	0.00	9.03	0.00
07/22/2019	PO_POENC	0000353586	1	RREQ424246	STAPLES DC-001/Elmer's Repositionable Poster & Pic		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353586	1	RREQ424246	STAPLES DC-001/Elmer's Repositionable Poster & Pic		0.00	0.00	-9.03	0.00
07/22/2019	PO_POENC	0000353586	1	RREQ424246	STAPLES DC-001/Elmer's Repositionable Poster & Pic		0.00	-8.38	0.00	0.00
07/22/2019	PO_POENC	0000353586	2	RREQ424246	STAPLES DC-001/Sharpie Pen. Felt Pens Fine Point B		0.00	0.00	11.30	0.00
07/22/2019	PO_POENC	0000353586	2	RREQ424246	STAPLES DC-001/Sharpie Pen. Felt Pens Fine Point B		0.00	0.00	11.30	0.00
07/22/2019	PO_POENC	0000353586	2	RREQ424246	STAPLES DC-001/Sharpie Pen. Felt Pens Fine Point B		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353586	2	RREQ424246	STAPLES DC-001/Sharpie Pen. Felt Pens Fine Point B		0.00	0.00	-11.30	0.00
07/22/2019	PO_POENC	0000353586	2	RREQ424246	STAPLES DC-001/Sharpie Pen. Felt Pens Fine Point B		0.00	-10.49	0.00	0.00
07/22/2019	PO_POENC	0000353586	3	RREQ424246	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	10.26	0.00
07/22/2019	PO_POENC	0000353586	3	RREQ424246	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	10.26	0.00
07/22/2019	PO_POENC	0000353586	3	RREQ424246	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353586	3	RREQ424246	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-10.26	0.00
07/22/2019	PO_POENC	0000353586	3	RREQ424246	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-9.52	0.00	0.00
07/22/2019	PO_POENC	0000353586	4	RREQ424246	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	24.72	0.00
07/22/2019	PO_POENC	0000353586	4	RREQ424246	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	24.72	0.00
07/22/2019	PO_POENC	0000353586	4	RREQ424246	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353586	4	RREQ424246	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-24.72	0.00
07/22/2019	PO_POENC	0000353586	4	RREQ424246	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-22.94	0.00	0.00
07/22/2019	PO_POENC	0000353586	5	RREQ424246	STAPLES DC-001/Scotch Double Sided Tape with Dispe		0.00	0.00	10.49	0.00
07/22/2019	PO_POENC	0000353586	5	RREQ424246	STAPLES DC-001/Scotch Double Sided Tape with Dispe		0.00	0.00	10.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0073	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/22/2019	PO_POENC	0000353586	5	RREQ424246	STAPLES DC-001/Scotch Double Sided Tape with Dispe	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353586	5	RREQ424246	STAPLES DC-001/Scotch Double Sided Tape with Dispe	0.00	0.00	-10.49	0.00
07/22/2019	PO_POENC	0000353586	5	RREQ424246	STAPLES DC-001/Scotch Double Sided Tape with Dispe	0.00	-9.74	0.00	0.00
07/22/2019	PO_POENC	0000353586	6	RREQ424246	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	12.34	0.00
07/22/2019	PO_POENC	0000353586	6	RREQ424246	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	12.34	0.00
07/22/2019	PO_POENC	0000353586	6	RREQ424246	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353586	6	RREQ424246	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	-12.34	0.00
07/22/2019	PO_POENC	0000353586	6	RREQ424246	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	-11.45	0.00	0.00
07/22/2019	PO_POENC	0000353586	7	RREQ424246	STAPLES DC-001/Avery Metal Rim Tags with Key Ring	0.00	0.00	8.56	0.00
07/22/2019	PO_POENC	0000353586	7	RREQ424246	STAPLES DC-001/Avery Metal Rim Tags with Key Ring	0.00	0.00	8.56	0.00
07/22/2019	PO_POENC	0000353586	7	RREQ424246	STAPLES DC-001/Avery Metal Rim Tags with Key Ring	0.00	0.00	-8.56	0.00
07/22/2019	PO_POENC	0000353586	7	RREQ424246	STAPLES DC-001/Avery Metal Rim Tags with Key Ring	0.00	0.00	8.56	0.00
07/22/2019	PO_POENC	0000353586	7	RREQ424246	STAPLES DC-001/Avery Metal Rim Tags with Key Ring	0.00	0.00	-8.56	0.00
07/22/2019	PO_POENC	0000353586	7	RREQ424246	STAPLES DC-001/Avery Metal Rim Tags with Key Ring	0.00	0.00	-8.56	0.00
07/22/2019	PO_POENC	0000353586	7	RREQ424246	STAPLES DC-001/Avery Metal Rim Tags with Key Ring	0.00	-7.94	0.00	0.00
07/22/2019	PO_POENC	0000353586	7	RREQ424246	STAPLES DC-001/Avery Metal Rim Tags with Key Ring	0.00	-7.94	0.00	0.00
07/22/2019	PO_POENC	0000353586	7	RREQ424246	STAPLES DC-001/Avery Metal Rim Tags with Key Ring	0.00	7.94	0.00	0.00
07/22/2019	PO_POENC	0000353586	8	RREQ424246	STAPLES DC-001/Staples Sidewinder Correction Tape	0.00	0.00	18.12	0.00
07/22/2019	PO_POENC	0000353586	8	RREQ424246	STAPLES DC-001/Staples Sidewinder Correction Tape	0.00	0.00	18.12	0.00
07/22/2019	PO_POENC	0000353586	8	RREQ424246	STAPLES DC-001/Staples Sidewinder Correction Tape	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353586	8	RREQ424246	STAPLES DC-001/Staples Sidewinder Correction Tape	0.00	0.00	-18.12	0.00
07/22/2019	PO_POENC	0000353586	8	RREQ424246	STAPLES DC-001/Staples Sidewinder Correction Tape	0.00	-16.82	0.00	0.00
07/22/2019	PO_POENC	0000353586	9	RREQ424246	STAPLES DC-001/Post-it Labeling and Cover-Up Tape	0.00	0.00	6.03	0.00
07/22/2019	PO_POENC	0000353586	9	RREQ424246	STAPLES DC-001/Post-it Labeling and Cover-Up Tape	0.00	0.00	6.03	0.00
07/22/2019	PO_POENC	0000353586	9	RREQ424246	STAPLES DC-001/Post-it Labeling and Cover-Up Tape	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353586	9	RREQ424246	STAPLES DC-001/Post-it Labeling and Cover-Up Tape	0.00	0.00	-6.03	0.00
07/22/2019	PO_POENC	0000353586	9	RREQ424246	STAPLES DC-001/Post-it Labeling and Cover-Up Tape	0.00	-5.60	0.00	0.00
07/22/2019	PO_POENC	0000353586	10	RREQ424246	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	15.21	0.00
07/22/2019	PO_POENC	0000353586	10	RREQ424246	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	15.21	0.00
07/22/2019	PO_POENC	0000353586	10	RREQ424246	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353586	10	RREQ424246	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	-15.21	0.00
07/22/2019	PO_POENC	0000353586	10	RREQ424246	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-14.12	0.00	0.00
07/22/2019	PO_POENC	0000353586	11	RREQ424246	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	12.69	0.00
07/22/2019	PO_POENC	0000353586	11	RREQ424246	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	12.69	0.00
07/22/2019	PO_POENC	0000353586	11	RREQ424246	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353586	11	RREQ424246	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	-12.69	0.00
07/22/2019	PO_POENC	0000353586	11	RREQ424246	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-11.78	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0073	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/22/2019	PO_POENC	0000353586	12	RREQ424246	STAPLES DC-001/Teacher Created Resources Superhero		0.00	0.00	27.13	0.00
07/22/2019	PO_POENC	0000353586	12	RREQ424246	STAPLES DC-001/Teacher Created Resources Superhero		0.00	0.00	27.13	0.00
07/22/2019	PO_POENC	0000353586	12	RREQ424246	STAPLES DC-001/Teacher Created Resources Superhero		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353586	12	RREQ424246	STAPLES DC-001/Teacher Created Resources Superhero		0.00	0.00	-27.13	0.00
07/22/2019	PO_POENC	0000353586	12	RREQ424246	STAPLES DC-001/Teacher Created Resources Superhero		0.00	-25.18	0.00	0.00
07/22/2019	PO_POENC	0000353586	13	RREQ424246	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00	0.00	3.79	0.00
07/22/2019	PO_POENC	0000353586	13	RREQ424246	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00	0.00	3.79	0.00
07/22/2019	PO_POENC	0000353586	13	RREQ424246	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353586	13	RREQ424246	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00	0.00	-3.79	0.00
07/22/2019	PO_POENC	0000353586	13	RREQ424246	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00	-3.52	0.00	0.00
07/22/2019	PO_POENC	0000353586	14	RREQ424246	STAPLES DC-001/Crayola Crayons 16/Box (52-0016)		0.00	0.00	61.96	0.00
07/22/2019	PO_POENC	0000353586	14	RREQ424246	STAPLES DC-001/Crayola Crayons 16/Box (52-0016)		0.00	0.00	61.96	0.00
07/22/2019	PO_POENC	0000353586	14	RREQ424246	STAPLES DC-001/Crayola Crayons 16/Box (52-0016)		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353586	14	RREQ424246	STAPLES DC-001/Crayola Crayons 16/Box (52-0016)		0.00	0.00	-61.96	0.00
07/22/2019	PO_POENC	0000353586	14	RREQ424246	STAPLES DC-001/Crayola Crayons 16/Box (52-0016)		0.00	-57.50	0.00	0.00
07/22/2019	PO_POENC	0000353586	15	RREQ424246	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	0.00	38.57	0.00
07/22/2019	PO_POENC	0000353586	15	RREQ424246	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	0.00	38.57	0.00
07/22/2019	PO_POENC	0000353586	15	RREQ424246	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353586	15	RREQ424246	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	0.00	-38.57	0.00
07/22/2019	PO_POENC	0000353586	15	RREQ424246	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	-35.80	0.00	0.00
07/22/2019	PO_POENC	0000353586	16	RREQ424246	STAPLES DC-001/Ticonderoga Woodcase Pencil 2H No.		0.00	0.00	81.67	0.00
07/22/2019	PO_POENC	0000353586	16	RREQ424246	STAPLES DC-001/Ticonderoga Woodcase Pencil 2H No.		0.00	0.00	81.67	0.00
07/22/2019	PO_POENC	0000353586	16	RREQ424246	STAPLES DC-001/Ticonderoga Woodcase Pencil 2H No.		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353586	16	RREQ424246	STAPLES DC-001/Ticonderoga Woodcase Pencil 2H No.		0.00	0.00	-81.67	0.00
07/22/2019	PO_POENC	0000353586	16	RREQ424246	STAPLES DC-001/Ticonderoga Woodcase Pencil 2H No.		0.00	-75.80	0.00	0.00
07/22/2019	PO_POENC	0000353586	17	RREQ424246	STAPLES DC-001/Highland Masking Tape 2 x 60 Yards		0.00	0.00	23.24	0.00
07/22/2019	PO_POENC	0000353586	17	RREQ424246	STAPLES DC-001/Highland Masking Tape 2 x 60 Yards		0.00	0.00	23.24	0.00
07/22/2019	PO_POENC	0000353586	17	RREQ424246	STAPLES DC-001/Highland Masking Tape 2 x 60 Yards		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353586	17	RREQ424246	STAPLES DC-001/Highland Masking Tape 2 x 60 Yards		0.00	0.00	-23.24	0.00
07/22/2019	PO_POENC	0000353586	17	RREQ424246	STAPLES DC-001/Highland Masking Tape 2 x 60 Yards		0.00	-21.57	0.00	0.00
07/22/2019	PO_POENC	0000353586	18	RREQ424246	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	46.01	0.00
07/22/2019	PO_POENC	0000353586	18	RREQ424246	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	46.01	0.00
07/22/2019	PO_POENC	0000353586	18	RREQ424246	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353586	18	RREQ424246	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	-46.01	0.00
07/22/2019	PO_POENC	0000353586	18	RREQ424246	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	-42.70	0.00	0.00
07/24/2019	AP_VOUCHER	01085434	4	P0000353581	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	104.71
07/24/2019	AP_VOUCHER	01085434	4	P0000353581	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-104.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0073	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/24/2019	AP_VOUCHER	01085439	1	P0000353587	STAPLES DC-001/Crayola Colored Pencils 12/Bo					0.00	0.00	0.00	16.94	
07/24/2019	AP_VOUCHER	01085439	1	P0000353587	STAPLES DC-001/Crayola Colored Pencils 12/Bo					0.00	0.00	-16.94	0.00	
07/24/2019	AP_VOUCHER	01085439	2	P0000353587	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00	0.00	25.99	
07/24/2019	AP_VOUCHER	01085439	2	P0000353587	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00	-25.99	0.00	
07/24/2019	AP_VOUCHER	01085439	3	P0000353587	STAPLES DC-001/Staples College Filler Paper					0.00	0.00	0.00	18.27	
07/24/2019	AP_VOUCHER	01085439	3	P0000353587	STAPLES DC-001/Staples College Filler Paper					0.00	0.00	-18.27	0.00	
07/24/2019	AP_VOUCHER	01085439	4	P0000353587	STAPLES DC-001/Staples Graph Filler Paper 8"					0.00	0.00	0.00	11.98	
07/24/2019	AP_VOUCHER	01085439	4	P0000353587	STAPLES DC-001/Staples Graph Filler Paper 8"					0.00	0.00	-11.98	0.00	
07/24/2019	AP_VOUCHER	01085439	5	P0000353587	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00	12.36	
07/24/2019	AP_VOUCHER	01085439	5	P0000353587	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	-12.36	0.00	
07/24/2019	AP_VOUCHER	01085439	6	P0000353587	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	98.67	
07/24/2019	AP_VOUCHER	01085439	6	P0000353587	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-98.66	0.00	
07/24/2019	AP_VOUCHER	01085439	7	P0000353587	STAPLES DC-001/Pacon Corporation Exam Noteboo					0.00	0.00	0.00	9.05	
07/24/2019	AP_VOUCHER	01085439	7	P0000353587	STAPLES DC-001/Pacon Corporation Exam Noteboo					0.00	0.00	-9.05	0.00	
07/24/2019	AP_VOUCHER	01085439	8	P0000353587	STAPLES DC-001/Sharpie Metallic Permanent Mar					0.00	0.00	0.00	8.82	
07/24/2019	AP_VOUCHER	01085439	8	P0000353587	STAPLES DC-001/Sharpie Metallic Permanent Mar					0.00	0.00	-8.82	0.00	
07/24/2019	AP_VOUCHER	01085439	9	P0000353587	STAPLES DC-001/BIC Xtra-Life Mechanical Penci					0.00	0.00	0.00	18.09	
07/24/2019	AP_VOUCHER	01085439	9	P0000353587	STAPLES DC-001/BIC Xtra-Life Mechanical Penci					0.00	0.00	-18.09	0.00	
07/24/2019	AP_VOUCHER	01085439	10	P0000353587	STAPLES DC-001/Staples Side Advance Mechanica					0.00	0.00	0.00	6.44	
07/24/2019	AP_VOUCHER	01085439	10	P0000353587	STAPLES DC-001/Staples Side Advance Mechanica					0.00	0.00	-6.44	0.00	
07/24/2019	AP_VOUCHER	01085439	11	P0000353587	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	17.84	
07/24/2019	AP_VOUCHER	01085439	11	P0000353587	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	-17.84	0.00	
07/24/2019	AP_VOUCHER	01085439	13	P0000353587	STAPLES DC-001/Cosco Two-Color Felt Stamp Pad					0.00	0.00	0.00	10.76	
07/24/2019	AP_VOUCHER	01085439	13	P0000353587	STAPLES DC-001/Cosco Two-Color Felt Stamp Pad					0.00	0.00	-10.76	0.00	
07/24/2019	AP_VOUCHER	01085439	16	P0000353587	STAPLES DC-001/Staples Retractable Ballpoint					0.00	0.00	0.00	21.63	
07/24/2019	AP_VOUCHER	01085439	16	P0000353587	STAPLES DC-001/Staples Retractable Ballpoint					0.00	0.00	-21.63	0.00	
07/24/2019	AP_VOUCHER	01085439	18	P0000353587	STAPLES DC-001/Rubbermaid Regeneration Stacka					0.00	0.00	0.00	19.72	
07/24/2019	AP_VOUCHER	01085439	18	P0000353587	STAPLES DC-001/Rubbermaid Regeneration Stacka					0.00	0.00	-19.72	0.00	
07/24/2019	AP_VOUCHER	01085442	1	P0000353584	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	63.06	
07/24/2019	AP_VOUCHER	01085442	1	P0000353584	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	-63.06	0.00	
07/24/2019	AP_VOUCHER	01085442	2	P0000353584	STAPLES DC-001/Staples Reinforced Filler Pape					0.00	0.00	0.00	12.91	
07/24/2019	AP_VOUCHER	01085442	2	P0000353584	STAPLES DC-001/Staples Reinforced Filler Pape					0.00	0.00	-12.91	0.00	
07/24/2019	AP_VOUCHER	01085442	3	P0000353584	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	0.00	38.92	
07/24/2019	AP_VOUCHER	01085442	3	P0000353584	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	-38.92	0.00	
07/24/2019	AP_VOUCHER	01085442	4	P0000353584	STAPLES DC-001/Staples File Storage Durable P					0.00	0.00	0.00	6.95	
07/24/2019	AP_VOUCHER	01085442	4	P0000353584	STAPLES DC-001/Staples File Storage Durable P					0.00	0.00	-6.95	0.00	
07/24/2019	AP_VOUCHER	01085442	5	P0000353584	STAPLES DC-001/Staples Hanging File Folders					0.00	0.00	0.00	10.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/24/2019	AP_VOUCHER	01085442	5	P0000353584	STAPLES DC-001/Staples Hanging File Folders		0.00	0.00	-10.60	0.00
07/24/2019	AP_VOUCHER	01085442	6	P0000353584	STAPLES DC-001/Avery Laser/Inkjet Permanent P		0.00	0.00	0.00	1.84
07/24/2019	AP_VOUCHER	01085442	6	P0000353584	STAPLES DC-001/Avery Laser/Inkjet Permanent P		0.00	0.00	-1.84	0.00
07/24/2019	AP_VOUCHER	01085442	7	P0000353584	STAPLES DC-001/Staples Wide Filler Paper 8"W		0.00	0.00	0.00	11.21
07/24/2019	AP_VOUCHER	01085442	7	P0000353584	STAPLES DC-001/Staples Wide Filler Paper 8"W		0.00	0.00	-11.21	0.00
07/24/2019	AP_VOUCHER	01085442	8	P0000353584	STAPLES DC-001/Sharpie FLIP CHART Water Based		0.00	0.00	0.00	4.65
07/24/2019	AP_VOUCHER	01085442	8	P0000353584	STAPLES DC-001/Sharpie FLIP CHART Water Based		0.00	0.00	-4.65	0.00
07/24/2019	AP_VOUCHER	01085442	9	P0000353584	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	20.52
07/24/2019	AP_VOUCHER	01085442	9	P0000353584	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-20.52	0.00
07/24/2019	AP_VOUCHER	01085442	10	P0000353584	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	0.00	0.50
07/24/2019	AP_VOUCHER	01085442	10	P0000353584	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	-0.50	0.00
07/24/2019	AP_VOUCHER	01085442	11	P0000353584	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	4.36
07/24/2019	AP_VOUCHER	01085442	11	P0000353584	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-4.36	0.00
07/24/2019	AP_VOUCHER	01085442	12	P0000353584	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00	9.89
07/24/2019	AP_VOUCHER	01085442	12	P0000353584	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-9.89	0.00
07/24/2019	AP_VOUCHER	01085442	13	P0000353584	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	0.00	5.88
07/24/2019	AP_VOUCHER	01085442	13	P0000353584	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	-5.88	0.00
07/24/2019	AP_VOUCHER	01085442	14	P0000353584	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	10.45
07/24/2019	AP_VOUCHER	01085442	14	P0000353584	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-10.45	0.00
07/24/2019	AP_VOUCHER	01085442	15	P0000353584	STAPLES DC-001/Staples Big Tab Blank Paper Di		0.00	0.00	0.00	38.92
07/24/2019	AP_VOUCHER	01085442	15	P0000353584	STAPLES DC-001/Staples Big Tab Blank Paper Di		0.00	0.00	-38.92	0.00
07/24/2019	AP_VOUCHER	01085442	16	P0000353584	STAPLES DC-001/Staples Poly Binder Pockets 3		0.00	0.00	0.00	12.28
07/24/2019	AP_VOUCHER	01085442	16	P0000353584	STAPLES DC-001/Staples Poly Binder Pockets 3		0.00	0.00	-12.28	0.00
07/24/2019	AP_VOUCHER	01085442	17	P0000353584	STAPLES DC-001/Staples Simply 1" 3-Ring Non-V		0.00	0.00	0.00	44.74
07/24/2019	AP_VOUCHER	01085442	17	P0000353584	STAPLES DC-001/Staples Simply 1" 3-Ring Non-V		0.00	0.00	-44.74	0.00
07/24/2019	AP_VOUCHER	01085443	1	P0000353583	STAPLES DC-001/Scotch Magic Tape with Desktop		0.00	0.00	0.00	17.55
07/24/2019	AP_VOUCHER	01085443	1	P0000353583	STAPLES DC-001/Scotch Magic Tape with Desktop		0.00	0.00	-17.55	0.00
07/24/2019	AP_VOUCHER	01085443	2	P0000353583	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	8.36
07/24/2019	AP_VOUCHER	01085443	2	P0000353583	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-8.36	0.00
07/24/2019	AP_VOUCHER	01085443	3	P0000353583	STAPLES DC-001/Post-it Notes 1.5" x 2" Marse		0.00	0.00	0.00	10.05
07/24/2019	AP_VOUCHER	01085443	3	P0000353583	STAPLES DC-001/Post-it Notes 1.5" x 2" Marse		0.00	0.00	-10.05	0.00
07/24/2019	AP_VOUCHER	01085443	4	P0000353583	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	8.19
07/24/2019	AP_VOUCHER	01085443	4	P0000353583	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-8.19	0.00
07/24/2019	AP_VOUCHER	01085443	5	P0000353583	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	58.55
07/24/2019	AP_VOUCHER	01085443	5	P0000353583	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-58.55	0.00
07/24/2019	AP_VOUCHER	01085443	6	P0000353583	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00	0.00	0.00	3.10
07/24/2019	AP_VOUCHER	01085443	6	P0000353583	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00	0.00	-3.10	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/24/2019	AP_VOUCHER	01085443	7	P0000353583	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	19.04
07/24/2019	AP_VOUCHER	01085443	7	P0000353583	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-19.04
07/24/2019	AP_VOUCHER	01085443	8	P0000353583	STAPLES DC-001/Staples Heavyweight File Folde		0.00	0.00	9.01
07/24/2019	AP_VOUCHER	01085443	8	P0000353583	STAPLES DC-001/Staples Heavyweight File Folde		0.00	0.00	-9.01
07/24/2019	AP_VOUCHER	01085443	9	P0000353583	STAPLES DC-001/Avery Laser/Inkjet Multipurpos		0.00	0.00	20.45
07/24/2019	AP_VOUCHER	01085443	9	P0000353583	STAPLES DC-001/Avery Laser/Inkjet Multipurpos		0.00	0.00	-20.45
07/24/2019	AP_VOUCHER	01085443	10	P0000353583	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	9.69
07/24/2019	AP_VOUCHER	01085443	10	P0000353583	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-9.69
07/24/2019	AP_VOUCHER	01085443	11	P0000353583	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	72.00
07/24/2019	AP_VOUCHER	01085443	11	P0000353583	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-72.00
07/24/2019	AP_VOUCHER	01085443	12	P0000353583	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00	0.00	20.24
07/24/2019	AP_VOUCHER	01085443	12	P0000353583	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00	0.00	-20.24
07/24/2019	AP_VOUCHER	01085443	13	P0000353583	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00	0.00	8.05
07/24/2019	AP_VOUCHER	01085443	13	P0000353583	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00	0.00	-8.05
07/24/2019	AP_VOUCHER	01085443	14	P0000353583	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00	0.00	8.05
07/24/2019	AP_VOUCHER	01085443	14	P0000353583	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00	0.00	-8.05
07/24/2019	AP_VOUCHER	01085443	15	P0000353583	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00	0.00	11.67
07/24/2019	AP_VOUCHER	01085443	15	P0000353583	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00	0.00	-11.67
07/24/2019	AP_VOUCHER	01085444	1	P0000353586	STAPLES DC-001/Elmer's Repositionable Poster		0.00	0.00	9.03
07/24/2019	AP_VOUCHER	01085444	1	P0000353586	STAPLES DC-001/Elmer's Repositionable Poster		0.00	0.00	-9.03
07/24/2019	AP_VOUCHER	01085444	2	P0000353586	STAPLES DC-001/Sharpie Pen. Felt Pens Fine P		0.00	0.00	11.30
07/24/2019	AP_VOUCHER	01085444	2	P0000353586	STAPLES DC-001/Sharpie Pen. Felt Pens Fine P		0.00	0.00	-11.30
07/24/2019	AP_VOUCHER	01085444	3	P0000353586	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	10.26
07/24/2019	AP_VOUCHER	01085444	3	P0000353586	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-10.26
07/24/2019	AP_VOUCHER	01085444	4	P0000353586	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	24.72
07/24/2019	AP_VOUCHER	01085444	4	P0000353586	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-24.72
07/24/2019	AP_VOUCHER	01085444	5	P0000353586	STAPLES DC-001/Scotch Double Sided Tape with		0.00	0.00	10.49
07/24/2019	AP_VOUCHER	01085444	5	P0000353586	STAPLES DC-001/Scotch Double Sided Tape with		0.00	0.00	-10.49
07/24/2019	AP_VOUCHER	01085444	8	P0000353586	STAPLES DC-001/Staples Sidewinder Correction		0.00	0.00	18.12
07/24/2019	AP_VOUCHER	01085444	8	P0000353586	STAPLES DC-001/Staples Sidewinder Correction		0.00	0.00	-18.12
07/24/2019	AP_VOUCHER	01085444	9	P0000353586	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	6.03
07/24/2019	AP_VOUCHER	01085444	9	P0000353586	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	-6.03
07/24/2019	AP_VOUCHER	01085444	10	P0000353586	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	15.21
07/24/2019	AP_VOUCHER	01085444	10	P0000353586	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-15.21
07/24/2019	AP_VOUCHER	01085444	11	P0000353586	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	12.69
07/24/2019	AP_VOUCHER	01085444	11	P0000353586	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-12.69
07/24/2019	AP_VOUCHER	01085444	13	P0000353586	STAPLES DC-001/Avery Print-or-Write Name Badg		0.00	0.00	3.79
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0073	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/24/2019	AP_VOUCHER	01085444	13	P0000353586	STAPLES DC-001/Avery Print-or-Write Name Badg			0.00	0.00
07/24/2019	AP_VOUCHER	01085444	14	P0000353586	STAPLES DC-001/Crayola Crayons 16/Box (52-00			0.00	0.00
07/24/2019	AP_VOUCHER	01085444	14	P0000353586	STAPLES DC-001/Crayola Crayons 16/Box (52-00			0.00	0.00
07/24/2019	AP_VOUCHER	01085444	15	P0000353586	STAPLES DC-001/Oxford Twin Fastener Folders			0.00	0.00
07/24/2019	AP_VOUCHER	01085444	15	P0000353586	STAPLES DC-001/Oxford Twin Fastener Folders			0.00	0.00
07/24/2019	AP_VOUCHER	01085444	16	P0000353586	STAPLES DC-001/Ticonderoga Woodcase Pencil 2			0.00	0.00
07/24/2019	AP_VOUCHER	01085444	16	P0000353586	STAPLES DC-001/Ticonderoga Woodcase Pencil 2			0.00	0.00
07/24/2019	AP_VOUCHER	01085444	17	P0000353586	STAPLES DC-001/Highland Masking Tape 2 x 60			0.00	0.00
07/24/2019	AP_VOUCHER	01085444	17	P0000353586	STAPLES DC-001/Highland Masking Tape 2 x 60			0.00	0.00
07/24/2019	AP_VOUCHER	01085444	18	P0000353586	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov			0.00	0.00
07/24/2019	AP_VOUCHER	01085444	18	P0000353586	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov			0.00	0.00
07/24/2019	AP_VOUCHER	01085445	2	P0000353582	STAPLES DC-001/Fadeless Art Paper Rolls Clou			0.00	0.00
07/24/2019	AP_VOUCHER	01085445	2	P0000353582	STAPLES DC-001/Fadeless Art Paper Rolls Clou			0.00	0.00
07/24/2019	AP_VOUCHER	01085445	4	P0000353582	STAPLES DC-001/Swingline Commercial Desktop S			0.00	0.00
07/24/2019	AP_VOUCHER	01085445	4	P0000353582	STAPLES DC-001/Swingline Commercial Desktop S			0.00	0.00
07/24/2019	AP_VOUCHER	01085445	5	P0000353582	STAPLES DC-001/Swingline S.F. 4 Premium Stapl			0.00	0.00
07/24/2019	AP_VOUCHER	01085445	5	P0000353582	STAPLES DC-001/Swingline S.F. 4 Premium Stapl			0.00	0.00
07/24/2019	AP_VOUCHER	01085445	6	P0000353582	STAPLES DC-001/Fiskars Students 7.1" Stainles			0.00	0.00
07/24/2019	AP_VOUCHER	01085445	6	P0000353582	STAPLES DC-001/Fiskars Students 7.1" Stainles			0.00	0.00
07/24/2019	AP_VOUCHER	01085445	7	P0000353582	STAPLES DC-001/Crayola Ultra-Clean Washable M			0.00	0.00
07/24/2019	AP_VOUCHER	01085445	7	P0000353582	STAPLES DC-001/Crayola Ultra-Clean Washable M			0.00	0.00
07/24/2019	AP_VOUCHER	01085445	8	P0000353582	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00
07/24/2019	AP_VOUCHER	01085445	8	P0000353582	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00
07/24/2019	AP_VOUCHER	01085445	9	P0000353582	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colore			0.00	0.00
07/24/2019	AP_VOUCHER	01085445	9	P0000353582	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colore			0.00	0.00
07/24/2019	AP_VOUCHER	01085445	10	P0000353582	STAPLES DC-001/Staples 2-Pocket Presentation			0.00	0.00
07/24/2019	AP_VOUCHER	01085445	10	P0000353582	STAPLES DC-001/Staples 2-Pocket Presentation			0.00	0.00
07/24/2019	AP_VOUCHER	01085445	11	P0000353582	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca			0.00	0.00
07/24/2019	AP_VOUCHER	01085445	11	P0000353582	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca			0.00	0.00
07/24/2019	AP_VOUCHER	01085445	12	P0000353582	STAPLES DC-001/Perk Instant Hand Sanitizer 3			0.00	0.00
07/24/2019	AP_VOUCHER	01085445	12	P0000353582	STAPLES DC-001/Perk Instant Hand Sanitizer 3			0.00	0.00
07/24/2019	AP_VOUCHER	01085445	13	P0000353582	STAPLES DC-001/Staples Facial Tissues Single			0.00	0.00
07/24/2019	AP_VOUCHER	01085445	13	P0000353582	STAPLES DC-001/Staples Facial Tissues Single			0.00	0.00
07/24/2019	AP_VOUCHER	01085445	14	P0000353582	STAPLES DC-001/Staples Plastic Expanding 25-P			0.00	0.00
07/24/2019	AP_VOUCHER	01085445	14	P0000353582	STAPLES DC-001/Staples Plastic Expanding 25-P			0.00	0.00
07/24/2019	AP_VOUCHER	01085445	15	P0000353582	STAPLES DC-001/Pendaflex Indexed Expanding Fi			0.00	0.00
07/24/2019	AP_VOUCHER	01085445	15	P0000353582	STAPLES DC-001/Pendaflex Indexed Expanding Fi			0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/24/2019	AP_VOUCHER	01085446	13	P0000353587	STAPLES DC-001/Cosco Two-Color Felt Stamp Pad		0.00		0.00	10.76
07/24/2019	AP_VOUCHER	01085446	13	P0000353587	STAPLES DC-001/Cosco Two-Color Felt Stamp Pad		0.00		0.00	-10.76
07/24/2019	AP_VOUCHER	01085449	16	P0000353586	STAPLES DC-001/Ticonderoga Woodcase Pencil 2		0.00		0.00	24.50
07/24/2019	AP_VOUCHER	01085449	16	P0000353586	STAPLES DC-001/Ticonderoga Woodcase Pencil 2		0.00		0.00	-24.50
07/24/2019	AP_VOUCHER	01085454	14	P0000353587	STAPLES DC-001/TRU RED 8" Non-Stick Titanium		0.00		0.00	86.16
07/24/2019	AP_VOUCHER	01085454	14	P0000353587	STAPLES DC-001/TRU RED 8" Non-Stick Titanium		0.00		0.00	-86.16
07/24/2019	AP_VOUCHER	01085454	17	P0000353587	STAPLES DC-001/Paper Mate InkJoy 550 RT Retra		0.00		0.00	9.58
07/24/2019	AP_VOUCHER	01085454	17	P0000353587	STAPLES DC-001/Paper Mate InkJoy 550 RT Retra		0.00		0.00	-9.58
07/24/2019	AP_VOUCHER	01085436	1	P0000353581	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	63.50
07/24/2019	AP_VOUCHER	01085436	1	P0000353581	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	-63.50
07/24/2019	AP_VOUCHER	01085436	2	P0000353581	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	157.07
07/24/2019	AP_VOUCHER	01085436	2	P0000353581	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	-157.07
07/24/2019	AP_VOUCHER	01085436	3	P0000353581	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00	189.93
07/24/2019	AP_VOUCHER	01085436	3	P0000353581	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00	-189.93
07/24/2019	AP_VOUCHER	01085436	5	P0000353581	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00	92.02
07/24/2019	AP_VOUCHER	01085436	5	P0000353581	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00	-92.02
07/24/2019	AP_VOUCHER	01085447	1	P0000353585	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00		0.00	21.01
07/24/2019	AP_VOUCHER	01085447	1	P0000353585	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00		0.00	-21.01
07/24/2019	AP_VOUCHER	01085447	2	P0000353585	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00	46.87
07/24/2019	AP_VOUCHER	01085447	2	P0000353585	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00	-46.87
07/24/2019	AP_VOUCHER	01085447	3	P0000353585	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	9.55
07/24/2019	AP_VOUCHER	01085447	3	P0000353585	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-9.55
07/24/2019	AP_VOUCHER	01085447	4	P0000353585	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	9.55
07/24/2019	AP_VOUCHER	01085447	4	P0000353585	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-9.55
07/24/2019	AP_VOUCHER	01085447	5	P0000353585	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00		0.00	12.25
07/24/2019	AP_VOUCHER	01085447	5	P0000353585	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00		0.00	-12.25
07/24/2019	AP_VOUCHER	01085447	6	P0000353585	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colore		0.00		0.00	154.51
07/24/2019	AP_VOUCHER	01085447	6	P0000353585	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colore		0.00		0.00	-154.51
07/24/2019	AP_VOUCHER	01085447	7	P0000353585	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	190.71
07/24/2019	AP_VOUCHER	01085447	7	P0000353585	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-190.71
07/24/2019	AP_VOUCHER	01085447	8	P0000353585	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00		0.00	13.16
07/24/2019	AP_VOUCHER	01085447	8	P0000353585	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00		0.00	-13.16
07/24/2019	AP_VOUCHER	01085447	9	P0000353585	STAPLES DC-001/Post-it Super Sticky Meeting N		0.00		0.00	10.38
07/24/2019	AP_VOUCHER	01085447	9	P0000353585	STAPLES DC-001/Post-it Super Sticky Meeting N		0.00		0.00	-10.38
07/24/2019	PO_POENC	0000353847	1	RREQ424427	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan Book		0.00		0.00	6.02
07/24/2019	PO_POENC	0000353847	1	RREQ424427	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan Book		0.00		0.00	-6.02
07/24/2019	PO_POENC	0000353847	1	RREQ424427	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan Book		0.00		0.00	-0.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:02:43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0073	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/24/2019	PO_POENC	0000353847	1	RREQ424427	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan Book	0.00	0.00	-6.02	0.00
07/24/2019	PO_POENC	0000353847	1	RREQ424427	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan Book	0.00	-5.59	0.00	0.00
07/24/2019	REQ_PREENC	REQ424427	1		Lakeshore Equipment Company/166206/LL868 - Lakesho	0.00	5.59	0.00	0.00
07/24/2019	REQ_PREENC	REQ424427	1		Lakeshore Equipment Company/166206/LL868 - Lakesho	0.00	5.59	0.00	0.00
07/24/2019	REQ_PREENC	REQ424427	1		Lakeshore Equipment Company/166206/LL868 - Lakesho	0.00	0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424427	1		Lakeshore Equipment Company/166206/LL868 - Lakesho	0.00	-5.59	0.00	0.00
07/24/2019	PO_POENC	0000353836	1	RREQ424407	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin	0.00	0.00	9.15	0.00
07/24/2019	PO_POENC	0000353836	1	RREQ424407	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin	0.00	0.00	9.15	0.00
07/24/2019	PO_POENC	0000353836	1	RREQ424407	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin	0.00	0.00	-9.15	0.00
07/24/2019	PO_POENC	0000353836	1	RREQ424407	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin	0.00	-8.49	0.00	0.00
07/24/2019	PO_POENC	0000353836	2	RREQ424407	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W	0.00	0.00	2.67	0.00
07/24/2019	PO_POENC	0000353836	2	RREQ424407	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W	0.00	0.00	2.67	0.00
07/24/2019	PO_POENC	0000353836	2	RREQ424407	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W	0.00	0.00	0.00	0.00
07/24/2019	PO_POENC	0000353836	2	RREQ424407	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W	0.00	0.00	-2.67	0.00
07/24/2019	PO_POENC	0000353836	2	RREQ424407	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W	0.00	-2.48	0.00	0.00
07/24/2019	PO_POENC	0000353836	3	RREQ424407	STAPLES DC-001/BIC Brite Liner Stick Highlighters	0.00	0.00	5.88	0.00
07/24/2019	PO_POENC	0000353836	3	RREQ424407	STAPLES DC-001/BIC Brite Liner Stick Highlighters	0.00	0.00	5.88	0.00
07/24/2019	PO_POENC	0000353836	3	RREQ424407	STAPLES DC-001/BIC Brite Liner Stick Highlighters	0.00	0.00	0.00	0.00
07/24/2019	PO_POENC	0000353836	3	RREQ424407	STAPLES DC-001/BIC Brite Liner Stick Highlighters	0.00	0.00	-5.88	0.00
07/24/2019	PO_POENC	0000353836	3	RREQ424407	STAPLES DC-001/BIC Brite Liner Stick Highlighters	0.00	-5.46	0.00	0.00
07/24/2019	PO_POENC	0000353836	4	RREQ424407	STAPLES DC-001/Ashley Productions 2.75" x 11" Die-	0.00	0.00	7.10	0.00
07/24/2019	PO_POENC	0000353836	4	RREQ424407	STAPLES DC-001/Ashley Productions 2.75" x 11" Die-	0.00	0.00	7.10	0.00
07/24/2019	PO_POENC	0000353836	4	RREQ424407	STAPLES DC-001/Ashley Productions 2.75" x 11" Die-	0.00	0.00	0.00	0.00
07/24/2019	PO_POENC	0000353836	4	RREQ424407	STAPLES DC-001/Ashley Productions 2.75" x 11" Die-	0.00	0.00	0.00	0.00
07/24/2019	PO_POENC	0000353836	4	RREQ424407	STAPLES DC-001/Ashley Productions 2.75" x 11" Die-	0.00	0.00	-7.10	0.00
07/24/2019	PO_POENC	0000353836	4	RREQ424407	STAPLES DC-001/Ashley Productions 2.75" x 11" Die-	0.00	-6.59	0.00	0.00
07/24/2019	PO_POENC	0000353836	5	RREQ424407	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	0.00	1.96	0.00
07/24/2019	PO_POENC	0000353836	5	RREQ424407	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	0.00	1.96	0.00
07/24/2019	PO_POENC	0000353836	5	RREQ424407	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	0.00	0.00	0.00
07/24/2019	PO_POENC	0000353836	5	RREQ424407	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	0.00	0.00	0.00
07/24/2019	PO_POENC	0000353836	5	RREQ424407	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	0.00	-1.96	0.00
07/24/2019	PO_POENC	0000353836	5	RREQ424407	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	-1.82	0.00	0.00
07/24/2019	PO_POENC	0000353836	6	RREQ424407	STAPLES DC-001/Staples Lightweight Moving and Stor	0.00	0.00	10.51	0.00
07/24/2019	PO_POENC	0000353836	6	RREQ424407	STAPLES DC-001/Staples Lightweight Moving and Stor	0.00	0.00	10.51	0.00
07/24/2019	PO_POENC	0000353836	6	RREQ424407	STAPLES DC-001/Staples Lightweight Moving and Stor	0.00	0.00	0.00	0.00
07/24/2019	PO_POENC	0000353836	6	RREQ424407	STAPLES DC-001/Staples Lightweight Moving and Stor	0.00	0.00	0.00	0.00
07/24/2019	PO_POENC	0000353836	6	RREQ424407	STAPLES DC-001/Staples Lightweight Moving and Stor	0.00	0.00	-10.51	0.00
07/24/2019	PO_POENC	0000353836	6	RREQ424407	STAPLES DC-001/Staples Lightweight Moving and Stor	0.00	-9.75	0.00	0.00
07/24/2019	PO_POENC	0000353836	7	RREQ424407	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	20.44	0.00

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

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	
0073	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/24/2019	PO_POENC	0000353836	7	RREQ424407	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00
07/24/2019	PO_POENC	0000353836	7	RREQ424407	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00
07/24/2019	PO_POENC	0000353836	7	RREQ424407	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		-20.44
07/24/2019	PO_POENC	0000353836	7	RREQ424407	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	-18.97	0.00
07/24/2019	PO_POENC	0000353836	8	RREQ424407	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		31.06
07/24/2019	PO_POENC	0000353836	8	RREQ424407	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		31.06
07/24/2019	PO_POENC	0000353836	8	RREQ424407	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
07/24/2019	PO_POENC	0000353836	8	RREQ424407	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-31.06
07/24/2019	PO_POENC	0000353836	8	RREQ424407	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-28.83	0.00
07/24/2019	PO_POENC	0000353836	9	RREQ424407	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		5.98
07/24/2019	PO_POENC	0000353836	9	RREQ424407	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		5.98
07/24/2019	PO_POENC	0000353836	9	RREQ424407	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
07/24/2019	PO_POENC	0000353836	9	RREQ424407	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-5.98
07/24/2019	PO_POENC	0000353836	9	RREQ424407	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-5.55	0.00
07/24/2019	PO_POENC	0000353836	10	RREQ424407	STAPLES DC-001/Pacon D'Nealian Chart Tablet 32" x		0.00		95.97
07/24/2019	PO_POENC	0000353836	10	RREQ424407	STAPLES DC-001/Pacon D'Nealian Chart Tablet 32" x		0.00		95.97
07/24/2019	PO_POENC	0000353836	10	RREQ424407	STAPLES DC-001/Pacon D'Nealian Chart Tablet 32" x		0.00		0.00
07/24/2019	PO_POENC	0000353836	10	RREQ424407	STAPLES DC-001/Pacon D'Nealian Chart Tablet 32" x		0.00		-95.97
07/24/2019	PO_POENC	0000353836	10	RREQ424407	STAPLES DC-001/Pacon D'Nealian Chart Tablet 32" x		0.00	-89.07	0.00
07/24/2019	PO_POENC	0000353836	11	RREQ424407	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		7.93
07/24/2019	PO_POENC	0000353836	11	RREQ424407	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		7.93
07/24/2019	PO_POENC	0000353836	11	RREQ424407	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00
07/24/2019	PO_POENC	0000353836	11	RREQ424407	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		-7.93
07/24/2019	PO_POENC	0000353836	11	RREQ424407	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	-7.36	0.00
07/24/2019	PO_POENC	0000353836	12	RREQ424407	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	-3.76	0.00
07/24/2019	PO_POENC	0000353836	12	RREQ424407	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00		4.05
07/24/2019	PO_POENC	0000353836	12	RREQ424407	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00		4.05
07/24/2019	PO_POENC	0000353836	12	RREQ424407	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00		0.00
07/24/2019	PO_POENC	0000353836	12	RREQ424407	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00		-4.05
07/24/2019	PO_POENC	0000353836	13	RREQ424407	STAPLES DC-001/Crayola Neon Crayons 8/Pack		0.00		41.12
07/24/2019	PO_POENC	0000353836	13	RREQ424407	STAPLES DC-001/Crayola Neon Crayons 8/Pack		0.00		41.12
07/24/2019	PO_POENC	0000353836	13	RREQ424407	STAPLES DC-001/Crayola Neon Crayons 8/Pack		0.00		0.00
07/24/2019	PO_POENC	0000353836	13	RREQ424407	STAPLES DC-001/Crayola Neon Crayons 8/Pack		0.00		-41.12
07/24/2019	PO_POENC	0000353836	13	RREQ424407	STAPLES DC-001/Crayola Neon Crayons 8/Pack		0.00	-38.16	0.00
07/24/2019	PO_POENC	0000353836	14	RREQ424407	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		27.13
07/24/2019	PO_POENC	0000353836	14	RREQ424407	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		27.13
07/24/2019	PO_POENC	0000353836	14	RREQ424407	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0073	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/24/2019	PO_POENC	0000353840	2	RREQ424424	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &		0.00		-4.27	0.00	0.00
07/24/2019	PO_POENC	0000353840	3	RREQ424424	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00		0.00	118.96	0.00
07/24/2019	PO_POENC	0000353840	3	RREQ424424	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00		0.00	118.96	0.00
07/24/2019	PO_POENC	0000353840	3	RREQ424424	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00		0.00	0.00	0.00
07/24/2019	PO_POENC	0000353840	3	RREQ424424	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00		0.00	-118.96	0.00
07/24/2019	PO_POENC	0000353840	3	RREQ424424	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00		-110.40	0.00	0.00
07/24/2019	PO_POENC	0000353840	5	RREQ424424	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00		0.00	16.37	0.00
07/24/2019	PO_POENC	0000353840	5	RREQ424424	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00		0.00	16.37	0.00
07/24/2019	PO_POENC	0000353840	5	RREQ424424	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00		0.00	0.00	0.00
07/24/2019	PO_POENC	0000353840	5	RREQ424424	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00		0.00	-16.37	0.00
07/24/2019	PO_POENC	0000353840	5	RREQ424424	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00		-15.19	0.00	0.00
07/24/2019	PO_POENC	0000353840	6	RREQ424424	STAPLES DC-001/Teacher's Friend Printer Paper Coun		0.00		0.00	14.32	0.00
07/24/2019	PO_POENC	0000353840	6	RREQ424424	STAPLES DC-001/Teacher's Friend Printer Paper Coun		0.00		0.00	14.32	0.00
07/24/2019	PO_POENC	0000353840	6	RREQ424424	STAPLES DC-001/Teacher's Friend Printer Paper Coun		0.00		0.00	0.00	0.00
07/24/2019	PO_POENC	0000353840	6	RREQ424424	STAPLES DC-001/Teacher's Friend Printer Paper Coun		0.00		0.00	-14.32	0.00
07/24/2019	PO_POENC	0000353840	6	RREQ424424	STAPLES DC-001/Teacher's Friend Printer Paper Coun		0.00		-13.29	0.00	0.00
07/24/2019	PO_POENC	0000353840	7	RREQ424424	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	10.26	0.00
07/24/2019	PO_POENC	0000353840	7	RREQ424424	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	10.26	0.00
07/24/2019	PO_POENC	0000353840	7	RREQ424424	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00	0.00
07/24/2019	PO_POENC	0000353840	7	RREQ424424	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-10.26	0.00
07/24/2019	PO_POENC	0000353840	8	RREQ424424	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00	0.00	0.00
07/24/2019	PO_POENC	0000353840	8	RREQ424424	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00	-11.50	0.00
07/24/2019	PO_POENC	0000353840	8	RREQ424424	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		-10.67	0.00	0.00
07/24/2019	PO_POENC	0000353840	9	RREQ424424	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	21.54	0.00
07/24/2019	PO_POENC	0000353840	9	RREQ424424	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	21.54	0.00
07/24/2019	PO_POENC	0000353840	9	RREQ424424	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	0.00	0.00
07/24/2019	PO_POENC	0000353840	9	RREQ424424	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	-21.54	0.00
07/24/2019	PO_POENC	0000353840	9	RREQ424424	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		-19.99	0.00	0.00
07/24/2019	PO_POENC	0000353840	10	RREQ424424	STAPLES DC-001/Avery GlueStic Permanent Glue Stick		0.00		0.00	66.27	0.00
07/24/2019	PO_POENC	0000353840	10	RREQ424424	STAPLES DC-001/Avery GlueStic Permanent Glue Stick		0.00		0.00	66.27	0.00
07/24/2019	PO_POENC	0000353840	10	RREQ424424	STAPLES DC-001/Avery GlueStic Permanent Glue Stick		0.00		0.00	0.00	0.00
07/24/2019	PO_POENC	0000353840	10	RREQ424424	STAPLES DC-001/Avery GlueStic Permanent Glue Stick		0.00		0.00	-66.27	0.00
07/24/2019	PO_POENC	0000353840	11	RREQ424424	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	0.00	0.00
07/24/2019	PO_POENC	0000353840	11	RREQ424424	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	-4.36	0.00
07/24/2019	PO_POENC	0000353840	11	RREQ424424	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-4.05	0.00	0.00
07/24/2019	PO_POENC	0000353840	12	RREQ424424	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		-9.72	0.00	0.00
07/24/2019	PO_POENC	0000353840	1	RREQ424424	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00	26.87	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
0073	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/24/2019	PO_POENC	0000353840	1	RREQ424424	STAPLES DC-001/Scotch Heavy Duty Shipping Packing	0.00	0.00	26.87	0.00
07/24/2019	PO_POENC	0000353840	1	RREQ424424	STAPLES DC-001/Scotch Heavy Duty Shipping Packing	0.00	0.00	0.00	0.00
07/24/2019	PO_POENC	0000353840	1	RREQ424424	STAPLES DC-001/Scotch Heavy Duty Shipping Packing	0.00	0.00	-26.87	0.00
07/24/2019	PO_POENC	0000353840	1	RREQ424424	STAPLES DC-001/Scotch Heavy Duty Shipping Packing	0.00	-24.94	0.00	0.00
07/24/2019	PO_POENC	0000353840	2	RREQ424424	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &	0.00	0.00	4.60	0.00
07/24/2019	PO_POENC	0000353840	2	RREQ424424	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &	0.00	0.00	4.60	0.00
07/24/2019	PO_POENC	0000353840	2	RREQ424424	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &	0.00	0.00	0.00	0.00
07/24/2019	PO_POENC	0000353840	2	RREQ424424	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &	0.00	0.00	-4.60	0.00
07/24/2019	PO_POENC	0000353840	4	RREQ424424	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	132.32	0.00
07/24/2019	PO_POENC	0000353840	4	RREQ424424	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	132.32	0.00
07/24/2019	PO_POENC	0000353840	4	RREQ424424	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	-0.01	0.00
07/24/2019	PO_POENC	0000353840	4	RREQ424424	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	-132.32	0.00
07/24/2019	PO_POENC	0000353840	4	RREQ424424	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	-122.80	0.00	0.00
07/24/2019	PO_POENC	0000353840	7	RREQ424424	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-9.52	0.00	0.00
07/24/2019	PO_POENC	0000353840	8	RREQ424424	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab	0.00	0.00	11.50	0.00
07/24/2019	PO_POENC	0000353840	8	RREQ424424	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab	0.00	0.00	11.50	0.00
07/24/2019	PO_POENC	0000353840	10	RREQ424424	STAPLES DC-001/Avery GlueStic Permanent Glue Stick	0.00	-61.50	0.00	0.00
07/24/2019	PO_POENC	0000353840	11	RREQ424424	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	4.36	0.00
07/24/2019	PO_POENC	0000353840	11	RREQ424424	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	4.36	0.00
07/24/2019	PO_POENC	0000353840	12	RREQ424424	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.	0.00	0.00	10.47	0.00
07/24/2019	PO_POENC	0000353840	12	RREQ424424	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.	0.00	0.00	10.47	0.00
07/24/2019	PO_POENC	0000353840	12	RREQ424424	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.	0.00	0.00	0.00	0.00
07/24/2019	PO_POENC	0000353840	12	RREQ424424	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.	0.00	0.00	-10.47	0.00
07/24/2019	REQ_PREENC	REQ424407	1		Staples Contract & Commercial Inc/166206/Pacon 8"	0.00	8.49	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	1		Staples Contract & Commercial Inc/166206/Pacon 8"	0.00	8.49	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	1		Staples Contract & Commercial Inc/166206/Pacon 8"	0.00	0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	1		Staples Contract & Commercial Inc/166206/Pacon 8"	0.00	-8.49	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	2		Staples Contract & Commercial Inc/166206/Staples B	0.00	2.48	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	2		Staples Contract & Commercial Inc/166206/Staples B	0.00	2.48	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	2		Staples Contract & Commercial Inc/166206/Staples B	0.00	0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	2		Staples Contract & Commercial Inc/166206/Staples B	0.00	0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	2		Staples Contract & Commercial Inc/166206/Staples B	0.00	-2.48	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	3		Staples Contract & Commercial Inc/166206/BIC Brite	0.00	5.46	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	3		Staples Contract & Commercial Inc/166206/BIC Brite	0.00	5.46	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	3		Staples Contract & Commercial Inc/166206/BIC Brite	0.00	0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	3		Staples Contract & Commercial Inc/166206/BIC Brite	0.00	-5.46	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	4		Staples Contract & Commercial Inc/166206/Ashley Pr	0.00	6.59	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	4		Staples Contract & Commercial Inc/166206/Ashley Pr	0.00	6.59	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0073	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/24/2019	REQ_PREENC	REQ424407	4		Staples Contract & Commercial Inc/166206/Ashley Pr		0.00		0.00
07/24/2019	REQ_PREENC	REQ424407	4		Staples Contract & Commercial Inc/166206/Ashley Pr		0.00	-6.59	0.00
07/24/2019	REQ_PREENC	REQ424407	5		Staples Contract & Commercial Inc/166206/Swingline		0.00	1.82	0.00
07/24/2019	REQ_PREENC	REQ424407	5		Staples Contract & Commercial Inc/166206/Swingline		0.00	1.82	0.00
07/24/2019	REQ_PREENC	REQ424407	5		Staples Contract & Commercial Inc/166206/Swingline		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	5		Staples Contract & Commercial Inc/166206/Swingline		0.00	-1.82	0.00
07/24/2019	REQ_PREENC	REQ424407	6		Staples Contract & Commercial Inc/166206/Staples L		0.00	9.75	0.00
07/24/2019	REQ_PREENC	REQ424407	6		Staples Contract & Commercial Inc/166206/Staples L		0.00	9.75	0.00
07/24/2019	REQ_PREENC	REQ424407	6		Staples Contract & Commercial Inc/166206/Staples L		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	6		Staples Contract & Commercial Inc/166206/Staples L		0.00	-9.75	0.00
07/24/2019	REQ_PREENC	REQ424407	7		Staples Contract & Commercial Inc/166206/Post-it S		0.00	18.97	0.00
07/24/2019	REQ_PREENC	REQ424407	7		Staples Contract & Commercial Inc/166206/Post-it S		0.00	18.97	0.00
07/24/2019	REQ_PREENC	REQ424407	7		Staples Contract & Commercial Inc/166206/Post-it S		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	7		Staples Contract & Commercial Inc/166206/Post-it S		0.00	-18.97	0.00
07/24/2019	REQ_PREENC	REQ424407	8		Staples Contract & Commercial Inc/166206/Expo Dry		0.00	28.83	0.00
07/24/2019	REQ_PREENC	REQ424407	8		Staples Contract & Commercial Inc/166206/Expo Dry		0.00	28.83	0.00
07/24/2019	REQ_PREENC	REQ424407	8		Staples Contract & Commercial Inc/166206/Expo Dry		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	8		Staples Contract & Commercial Inc/166206/Expo Dry		0.00	-28.83	0.00
07/24/2019	REQ_PREENC	REQ424407	9		Staples Contract & Commercial Inc/166206/Sharpie P		0.00	5.55	0.00
07/24/2019	REQ_PREENC	REQ424407	9		Staples Contract & Commercial Inc/166206/Sharpie P		0.00	5.55	0.00
07/24/2019	REQ_PREENC	REQ424407	9		Staples Contract & Commercial Inc/166206/Sharpie P		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	9		Staples Contract & Commercial Inc/166206/Sharpie P		0.00	-5.55	0.00
07/24/2019	REQ_PREENC	REQ424407	10		Staples Contract & Commercial Inc/166206/Pacon D'N		0.00	89.07	0.00
07/24/2019	REQ_PREENC	REQ424407	10		Staples Contract & Commercial Inc/166206/Pacon D'N		0.00	89.07	0.00
07/24/2019	REQ_PREENC	REQ424407	10		Staples Contract & Commercial Inc/166206/Pacon D'N		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	10		Staples Contract & Commercial Inc/166206/Pacon D'N		0.00	-89.07	0.00
07/24/2019	REQ_PREENC	REQ424407	11		Staples Contract & Commercial Inc/166206/Expo Whit		0.00	7.36	0.00
07/24/2019	REQ_PREENC	REQ424407	11		Staples Contract & Commercial Inc/166206/Expo Whit		0.00	7.36	0.00
07/24/2019	REQ_PREENC	REQ424407	11		Staples Contract & Commercial Inc/166206/Expo Whit		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	11		Staples Contract & Commercial Inc/166206/Expo Whit		0.00	-7.36	0.00
07/24/2019	REQ_PREENC	REQ424407	12		Staples Contract & Commercial Inc/166206/Swingline		0.00	3.76	0.00
07/24/2019	REQ_PREENC	REQ424407	12		Staples Contract & Commercial Inc/166206/Swingline		0.00	3.76	0.00
07/24/2019	REQ_PREENC	REQ424407	12		Staples Contract & Commercial Inc/166206/Swingline		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	12		Staples Contract & Commercial Inc/166206/Swingline		0.00	-3.76	0.00
07/24/2019	REQ_PREENC	REQ424407	13		Staples Contract & Commercial Inc/166206/Crayola N		0.00	38.16	0.00
07/24/2019	REQ_PREENC	REQ424407	13		Staples Contract & Commercial Inc/166206/Crayola N		0.00	38.16	0.00
07/24/2019	REQ_PREENC	REQ424407	13		Staples Contract & Commercial Inc/166206/Crayola N		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/24/2019	REQ_PREENC	REQ424407	13		Staples Contract & Commercial Inc/166206/Crayola N		0.00	-38.16	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	14		Staples Contract & Commercial Inc/166206/Sargent A		0.00	25.18	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	14		Staples Contract & Commercial Inc/166206/Sargent A		0.00	25.18	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	14		Staples Contract & Commercial Inc/166206/Sargent A		0.00	0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	14		Staples Contract & Commercial Inc/166206/Sargent A		0.00	-25.18	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	15		Staples Contract & Commercial Inc/166206/Staples 2		0.00	8.86	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	15		Staples Contract & Commercial Inc/166206/Staples 2		0.00	8.86	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	15		Staples Contract & Commercial Inc/166206/Staples 2		0.00	0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	15		Staples Contract & Commercial Inc/166206/Staples 2		0.00	-8.86	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	16		Staples Contract & Commercial Inc/166206/Elmer's A		0.00	26.97	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	16		Staples Contract & Commercial Inc/166206/Elmer's A		0.00	26.97	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	16		Staples Contract & Commercial Inc/166206/Elmer's A		0.00	0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	16		Staples Contract & Commercial Inc/166206/Elmer's A		0.00	-26.97	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	17		Staples Contract & Commercial Inc/166206/Post-it S		0.00	8.52	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	17		Staples Contract & Commercial Inc/166206/Post-it S		0.00	8.52	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	17		Staples Contract & Commercial Inc/166206/Post-it S		0.00	0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	17		Staples Contract & Commercial Inc/166206/Post-it S		0.00	-8.52	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	18		Staples Contract & Commercial Inc/166206/Sharpie P		0.00	11.78	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	18		Staples Contract & Commercial Inc/166206/Sharpie P		0.00	11.78	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	18		Staples Contract & Commercial Inc/166206/Sharpie P		0.00	0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	18		Staples Contract & Commercial Inc/166206/Sharpie P		0.00	-11.78	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	19		Staples Contract & Commercial Inc/166206/Staples M		0.00	5.46	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	19		Staples Contract & Commercial Inc/166206/Staples M		0.00	5.46	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	19		Staples Contract & Commercial Inc/166206/Staples M		0.00	0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	19		Staples Contract & Commercial Inc/166206/Staples M		0.00	-5.46	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	20		Staples Contract & Commercial Inc/166206/Avery Mar		0.00	42.42	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	20		Staples Contract & Commercial Inc/166206/Avery Mar		0.00	42.42	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	20		Staples Contract & Commercial Inc/166206/Avery Mar		0.00	0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	20		Staples Contract & Commercial Inc/166206/Avery Mar		0.00	-42.42	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	21		Staples Contract & Commercial Inc/166206/Staples W		0.00	72.03	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	21		Staples Contract & Commercial Inc/166206/Staples W		0.00	72.03	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	21		Staples Contract & Commercial Inc/166206/Staples W		0.00	0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	21		Staples Contract & Commercial Inc/166206/Staples W		0.00	-72.03	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	1		Staples Contract & Commercial Inc/166206/Scotch He		0.00	24.94	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	1		Staples Contract & Commercial Inc/166206/Scotch He		0.00	24.94	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	1		Staples Contract & Commercial Inc/166206/Scotch He		0.00	0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	1		Staples Contract & Commercial Inc/166206/Scotch He		0.00	-24.94	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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					
0073	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/24/2019	REQ_PREENC	REQ424424	2		Staples Contract & Commercial Inc/166206/Velcro 0.				0.00		4.27	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	2		Staples Contract & Commercial Inc/166206/Velcro 0.				0.00		4.27	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	2		Staples Contract & Commercial Inc/166206/Velcro 0.				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	2		Staples Contract & Commercial Inc/166206/Velcro 0.				0.00		-4.27	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	3		Staples Contract & Commercial Inc/166206/Dixon Tri				0.00		110.40	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	3		Staples Contract & Commercial Inc/166206/Dixon Tri				0.00		110.40	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	3		Staples Contract & Commercial Inc/166206/Dixon Tri				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	3		Staples Contract & Commercial Inc/166206/Dixon Tri				0.00		-110.40	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	4		Staples Contract & Commercial Inc/166206/Binney &				0.00		122.80	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	4		Staples Contract & Commercial Inc/166206/Binney &				0.00		122.80	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	4		Staples Contract & Commercial Inc/166206/Binney &				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	4		Staples Contract & Commercial Inc/166206/Binney &				0.00		-122.80	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	5		Staples Contract & Commercial Inc/166206/Carson-De				0.00		15.19	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	5		Staples Contract & Commercial Inc/166206/Carson-De				0.00		15.19	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	5		Staples Contract & Commercial Inc/166206/Carson-De				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	5		Staples Contract & Commercial Inc/166206/Carson-De				0.00		-15.19	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	6		Staples Contract & Commercial Inc/166206/Teacher's				0.00		13.29	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	6		Staples Contract & Commercial Inc/166206/Teacher's				0.00		13.29	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	6		Staples Contract & Commercial Inc/166206/Teacher's				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	6		Staples Contract & Commercial Inc/166206/Teacher's				0.00		-13.29	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	7		Staples Contract & Commercial Inc/166206/Paper Mat				0.00		9.52	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	7		Staples Contract & Commercial Inc/166206/Paper Mat				0.00		9.52	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	7		Staples Contract & Commercial Inc/166206/Paper Mat				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	7		Staples Contract & Commercial Inc/166206/Paper Mat				0.00		-9.52	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	8		Staples Contract & Commercial Inc/166206/Avery Tru				0.00		10.67	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	8		Staples Contract & Commercial Inc/166206/Avery Tru				0.00		10.67	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	8		Staples Contract & Commercial Inc/166206/Avery Tru				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	8		Staples Contract & Commercial Inc/166206/Avery Tru				0.00		-10.67	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	9		Staples Contract & Commercial Inc/166206/Scotch Th				0.00		19.99	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	9		Staples Contract & Commercial Inc/166206/Scotch Th				0.00		19.99	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	9		Staples Contract & Commercial Inc/166206/Scotch Th				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	9		Staples Contract & Commercial Inc/166206/Scotch Th				0.00		-19.99	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	10		Staples Contract & Commercial Inc/166206/Avery Glu				0.00		61.50	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	10		Staples Contract & Commercial Inc/166206/Avery Glu				0.00		61.50	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	10		Staples Contract & Commercial Inc/166206/Avery Glu				0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	10		Staples Contract & Commercial Inc/166206/Avery Glu				0.00		-61.50	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	11		Staples Contract & Commercial Inc/166206/Staples I				0.00		4.05	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/24/2019	REQ_PREENC	REQ424424	11		Staples Contract & Commercial Inc/166206/Staples I		0.00		4.05
07/24/2019	REQ_PREENC	REQ424424	11		Staples Contract & Commercial Inc/166206/Staples I		0.00		0.00
07/24/2019	REQ_PREENC	REQ424424	11		Staples Contract & Commercial Inc/166206/Staples I		0.00		-4.05
07/24/2019	REQ_PREENC	REQ424424	12		Staples Contract & Commercial Inc/166206/Elmer's S		0.00		9.72
07/24/2019	REQ_PREENC	REQ424424	12		Staples Contract & Commercial Inc/166206/Elmer's S		0.00		9.72
07/24/2019	REQ_PREENC	REQ424424	12		Staples Contract & Commercial Inc/166206/Elmer's S		0.00		0.00
07/24/2019	REQ_PREENC	REQ424424	12		Staples Contract & Commercial Inc/166206/Elmer's S		0.00		-9.72
07/24/2019	PO_POENC	0000353848	1	RREQ424429	STAPLES DC-001/Domtar EarthChoice Index Paper 110		0.00		0.00
07/24/2019	PO_POENC	0000353848	1	RREQ424429	STAPLES DC-001/Domtar EarthChoice Index Paper 110		0.00		0.00
07/24/2019	PO_POENC	0000353848	1	RREQ424429	STAPLES DC-001/Domtar EarthChoice Index Paper 110		0.00		0.00
07/24/2019	PO_POENC	0000353848	1	RREQ424429	STAPLES DC-001/Domtar EarthChoice Index Paper 110		0.00		0.00
07/24/2019	PO_POENC	0000353848	1	RREQ424429	STAPLES DC-001/Domtar EarthChoice Index Paper 110		0.00		-41.07
07/24/2019	PO_POENC	0000353848	2	RREQ424429	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &		0.00		0.00
07/24/2019	PO_POENC	0000353848	2	RREQ424429	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &		0.00		0.00
07/24/2019	PO_POENC	0000353848	2	RREQ424429	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &		0.00		0.00
07/24/2019	PO_POENC	0000353848	2	RREQ424429	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &		0.00		0.00
07/24/2019	PO_POENC	0000353848	2	RREQ424429	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &		0.00		-4.27
07/24/2019	PO_POENC	0000353848	3	RREQ424429	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00		0.00
07/24/2019	PO_POENC	0000353848	3	RREQ424429	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00		0.00
07/24/2019	PO_POENC	0000353848	3	RREQ424429	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00		0.00
07/24/2019	PO_POENC	0000353848	3	RREQ424429	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00		0.00
07/24/2019	PO_POENC	0000353848	3	RREQ424429	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00		-16.37
07/24/2019	PO_POENC	0000353848	3	RREQ424429	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00		-15.19
07/24/2019	PO_POENC	0000353848	4	RREQ424429	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00
07/24/2019	PO_POENC	0000353848	4	RREQ424429	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00
07/24/2019	PO_POENC	0000353848	4	RREQ424429	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00
07/24/2019	PO_POENC	0000353848	4	RREQ424429	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00
07/24/2019	PO_POENC	0000353848	4	RREQ424429	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		-11.50
07/24/2019	PO_POENC	0000353848	4	RREQ424429	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		-10.67
07/24/2019	PO_POENC	0000353848	5	RREQ424429	STAPLES DC-001/Teacher Created Resources Gold Foil		0.00		0.00
07/24/2019	PO_POENC	0000353848	5	RREQ424429	STAPLES DC-001/Teacher Created Resources Gold Foil		0.00		0.00
07/24/2019	PO_POENC	0000353848	5	RREQ424429	STAPLES DC-001/Teacher Created Resources Gold Foil		0.00		0.00
07/24/2019	PO_POENC	0000353848	5	RREQ424429	STAPLES DC-001/Teacher Created Resources Gold Foil		0.00		-11.84
07/24/2019	PO_POENC	0000353848	5	RREQ424429	STAPLES DC-001/Teacher Created Resources Gold Foil		0.00		-10.99
07/24/2019	PO_POENC	0000353848	6	RREQ424429	STAPLES DC-001/Staples Sidewinder Correction Tape		0.00		0.00
07/24/2019	PO_POENC	0000353848	6	RREQ424429	STAPLES DC-001/Staples Sidewinder Correction Tape		0.00		0.00
07/24/2019	PO_POENC	0000353848	6	RREQ424429	STAPLES DC-001/Staples Sidewinder Correction Tape		0.00		0.00
07/24/2019	PO_POENC	0000353848	6	RREQ424429	STAPLES DC-001/Staples Sidewinder Correction Tape		0.00		-5.56
07/24/2019	PO_POENC	0000353848	6	RREQ424429	STAPLES DC-001/Staples Sidewinder Correction Tape		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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0073	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/24/2019	REQ_PREENC	REQ424429	1		Staples Contract & Commercial Inc/166206/Domtar Ea					0.00		41.07	0.00	0.00
07/24/2019	REQ_PREENC	REQ424429	1		Staples Contract & Commercial Inc/166206/Domtar Ea					0.00		41.07	0.00	0.00
07/24/2019	REQ_PREENC	REQ424429	1		Staples Contract & Commercial Inc/166206/Domtar Ea					0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424429	1		Staples Contract & Commercial Inc/166206/Domtar Ea					0.00		-41.07	0.00	0.00
07/24/2019	REQ_PREENC	REQ424429	2		Staples Contract & Commercial Inc/166206/Velcro 0.					0.00		4.27	0.00	0.00
07/24/2019	REQ_PREENC	REQ424429	2		Staples Contract & Commercial Inc/166206/Velcro 0.					0.00		4.27	0.00	0.00
07/24/2019	REQ_PREENC	REQ424429	2		Staples Contract & Commercial Inc/166206/Velcro 0.					0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424429	2		Staples Contract & Commercial Inc/166206/Velcro 0.					0.00		-4.27	0.00	0.00
07/24/2019	REQ_PREENC	REQ424429	3		Staples Contract & Commercial Inc/166206/Carson-De					0.00		15.19	0.00	0.00
07/24/2019	REQ_PREENC	REQ424429	3		Staples Contract & Commercial Inc/166206/Carson-De					0.00		15.19	0.00	0.00
07/24/2019	REQ_PREENC	REQ424429	3		Staples Contract & Commercial Inc/166206/Carson-De					0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424429	3		Staples Contract & Commercial Inc/166206/Carson-De					0.00		-15.19	0.00	0.00
07/24/2019	REQ_PREENC	REQ424429	4		Staples Contract & Commercial Inc/166206/Avery Tru					0.00		10.67	0.00	0.00
07/24/2019	REQ_PREENC	REQ424429	4		Staples Contract & Commercial Inc/166206/Avery Tru					0.00		10.67	0.00	0.00
07/24/2019	REQ_PREENC	REQ424429	4		Staples Contract & Commercial Inc/166206/Avery Tru					0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424429	4		Staples Contract & Commercial Inc/166206/Avery Tru					0.00		-10.67	0.00	0.00
07/24/2019	REQ_PREENC	REQ424429	5		Staples Contract & Commercial Inc/166206/Teacher C					0.00		10.99	0.00	0.00
07/24/2019	REQ_PREENC	REQ424429	5		Staples Contract & Commercial Inc/166206/Teacher C					0.00		10.99	0.00	0.00
07/24/2019	REQ_PREENC	REQ424429	5		Staples Contract & Commercial Inc/166206/Teacher C					0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424429	5		Staples Contract & Commercial Inc/166206/Teacher C					0.00		-10.99	0.00	0.00
07/24/2019	REQ_PREENC	REQ424429	6		Staples Contract & Commercial Inc/166206/Staples S					0.00		5.16	0.00	0.00
07/24/2019	REQ_PREENC	REQ424429	6		Staples Contract & Commercial Inc/166206/Staples S					0.00		5.16	0.00	0.00
07/24/2019	REQ_PREENC	REQ424429	6		Staples Contract & Commercial Inc/166206/Staples S					0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424429	6		Staples Contract & Commercial Inc/166206/Staples S					0.00		-5.16	0.00	0.00
07/25/2019	AP_VOUCHER	01085698	6	P0000353586	STAPLES DC-001/Duracell Coppertop AA Alkalin					0.00		0.00	0.00	12.34
07/25/2019	AP_VOUCHER	01085698	6	P0000353586	STAPLES DC-001/Duracell Coppertop AA Alkalin					0.00		0.00	-12.34	0.00
07/25/2019	PO_POENC	0000353925	1	RREQ424461	STAPLES DC-001/Binney & Smith Crayola Large Crayon					0.00		-147.36	0.00	0.00
07/25/2019	PO_POENC	0000353925	2	RREQ424461	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00		0.00	26.72	0.00
07/25/2019	PO_POENC	0000353925	2	RREQ424461	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00		0.00	26.72	0.00
07/25/2019	PO_POENC	0000353925	2	RREQ424461	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00		0.00	0.00	0.00
07/25/2019	PO_POENC	0000353925	2	RREQ424461	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00		0.00	-26.72	0.00
07/25/2019	PO_POENC	0000353925	2	RREQ424461	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00		-24.80	0.00	0.00
07/25/2019	PO_POENC	0000353925	3	RREQ424461	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	35.00	0.00
07/25/2019	PO_POENC	0000353925	3	RREQ424461	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	35.00	0.00
07/25/2019	PO_POENC	0000353925	3	RREQ424461	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	0.00	0.00
07/25/2019	PO_POENC	0000353925	3	RREQ424461	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	-35.00	0.00
07/25/2019	PO_POENC	0000353925	3	RREQ424461	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		-32.48	0.00	0.00
TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0073	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/25/2019	PO_POENC	0000353925	4	RREQ424461	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00		0.00
07/25/2019	PO_POENC	0000353925	4	RREQ424461	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00		0.00
07/25/2019	PO_POENC	0000353925	4	RREQ424461	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00		0.00
07/25/2019	PO_POENC	0000353925	4	RREQ424461	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00		0.00
07/25/2019	PO_POENC	0000353925	4	RREQ424461	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00	-15.19	0.00
07/25/2019	PO_POENC	0000353925	5	RREQ424461	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
07/25/2019	PO_POENC	0000353925	5	RREQ424461	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
07/25/2019	PO_POENC	0000353925	5	RREQ424461	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
07/25/2019	PO_POENC	0000353925	5	RREQ424461	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
07/25/2019	PO_POENC	0000353925	5	RREQ424461	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
07/25/2019	PO_POENC	0000353925	5	RREQ424461	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-19.04	0.00
07/25/2019	PO_POENC	0000353925	1	RREQ424461	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00		0.00
07/25/2019	PO_POENC	0000353925	1	RREQ424461	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00		0.00
07/25/2019	PO_POENC	0000353925	1	RREQ424461	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00		0.00
07/25/2019	PO_POENC	0000353925	1	RREQ424461	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00		0.00
07/25/2019	PO_POENC	0000353925	1	RREQ424461	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00		0.00
07/25/2019	PO_POENC	0000353925	6	RREQ424461	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
07/25/2019	PO_POENC	0000353925	6	RREQ424461	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
07/25/2019	PO_POENC	0000353925	6	RREQ424461	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
07/25/2019	PO_POENC	0000353925	6	RREQ424461	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
07/25/2019	PO_POENC	0000353925	6	RREQ424461	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	-80.80	0.00
07/25/2019	PO_POENC	0000353925	7	RREQ424461	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00
07/25/2019	PO_POENC	0000353925	7	RREQ424461	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00
07/25/2019	PO_POENC	0000353925	7	RREQ424461	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00
07/25/2019	PO_POENC	0000353925	7	RREQ424461	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00
07/25/2019	PO_POENC	0000353925	7	RREQ424461	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00	-26.69	0.00
07/25/2019	PO_POENC	0000353925	8	RREQ424461	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
07/25/2019	PO_POENC	0000353925	8	RREQ424461	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
07/25/2019	PO_POENC	0000353925	8	RREQ424461	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
07/25/2019	PO_POENC	0000353925	8	RREQ424461	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
07/25/2019	PO_POENC	0000353925	8	RREQ424461	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-22.20	0.00
07/25/2019	PO_POENC	0000353925	9	RREQ424461	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00		0.00
07/25/2019	PO_POENC	0000353925	9	RREQ424461	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00		0.00
07/25/2019	PO_POENC	0000353925	9	RREQ424461	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00		0.00
07/25/2019	PO_POENC	0000353925	9	RREQ424461	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00		0.00
07/25/2019	PO_POENC	0000353925	9	RREQ424461	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00	-10.97	0.00
07/25/2019	PO_POENC	0000353925	10	RREQ424461	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00		0.00
07/25/2019	PO_POENC	0000353925	10	RREQ424461	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00		0.00
07/25/2019	PO_POENC	0000353925	10	RREQ424461	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0073	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/25/2019	PO_POENC	0000353925	10	RREQ424461	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00		0.00
07/25/2019	PO_POENC	0000353925	10	RREQ424461	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	-15.83	0.00
07/25/2019	REQ_PREENC	REQ424461	1		Staples Contract & Commercial Inc/166206/Binney &		0.00	147.36	0.00
07/25/2019	REQ_PREENC	REQ424461	1		Staples Contract & Commercial Inc/166206/Binney &		0.00	147.36	0.00
07/25/2019	REQ_PREENC	REQ424461	1		Staples Contract & Commercial Inc/166206/Binney &		0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424461	1		Staples Contract & Commercial Inc/166206/Binney &		0.00	-147.36	0.00
07/25/2019	REQ_PREENC	REQ424461	2		Staples Contract & Commercial Inc/166206/Ticondero		0.00	24.80	0.00
07/25/2019	REQ_PREENC	REQ424461	2		Staples Contract & Commercial Inc/166206/Ticondero		0.00	24.80	0.00
07/25/2019	REQ_PREENC	REQ424461	2		Staples Contract & Commercial Inc/166206/Ticondero		0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424461	2		Staples Contract & Commercial Inc/166206/Ticondero		0.00	-24.80	0.00
07/25/2019	REQ_PREENC	REQ424461	3		Staples Contract & Commercial Inc/166206/Expo Dry		0.00	32.48	0.00
07/25/2019	REQ_PREENC	REQ424461	3		Staples Contract & Commercial Inc/166206/Expo Dry		0.00	32.48	0.00
07/25/2019	REQ_PREENC	REQ424461	3		Staples Contract & Commercial Inc/166206/Expo Dry		0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424461	3		Staples Contract & Commercial Inc/166206/Expo Dry		0.00	-32.48	0.00
07/25/2019	REQ_PREENC	REQ424461	4		Staples Contract & Commercial Inc/166206/Carson-De		0.00	15.19	0.00
07/25/2019	REQ_PREENC	REQ424461	4		Staples Contract & Commercial Inc/166206/Carson-De		0.00	15.19	0.00
07/25/2019	REQ_PREENC	REQ424461	4		Staples Contract & Commercial Inc/166206/Carson-De		0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424461	4		Staples Contract & Commercial Inc/166206/Carson-De		0.00	-15.19	0.00
07/25/2019	REQ_PREENC	REQ424461	5		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	19.04	0.00
07/25/2019	REQ_PREENC	REQ424461	5		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	19.04	0.00
07/25/2019	REQ_PREENC	REQ424461	5		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424461	5		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	-19.04	0.00
07/25/2019	REQ_PREENC	REQ424461	6		Staples Contract & Commercial Inc/166206/Staples S		0.00	80.80	0.00
07/25/2019	REQ_PREENC	REQ424461	6		Staples Contract & Commercial Inc/166206/Staples S		0.00	80.80	0.00
07/25/2019	REQ_PREENC	REQ424461	6		Staples Contract & Commercial Inc/166206/Staples S		0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424461	6		Staples Contract & Commercial Inc/166206/Staples S		0.00	-80.80	0.00
07/25/2019	REQ_PREENC	REQ424461	7		Staples Contract & Commercial Inc/166206/Chenille		0.00	26.69	0.00
07/25/2019	REQ_PREENC	REQ424461	7		Staples Contract & Commercial Inc/166206/Chenille		0.00	26.69	0.00
07/25/2019	REQ_PREENC	REQ424461	7		Staples Contract & Commercial Inc/166206/Chenille		0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424461	7		Staples Contract & Commercial Inc/166206/Chenille		0.00	-26.69	0.00
07/25/2019	REQ_PREENC	REQ424461	8		Staples Contract & Commercial Inc/166206/Crayola W		0.00	22.20	0.00
07/25/2019	REQ_PREENC	REQ424461	8		Staples Contract & Commercial Inc/166206/Crayola W		0.00	22.20	0.00
07/25/2019	REQ_PREENC	REQ424461	8		Staples Contract & Commercial Inc/166206/Crayola W		0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424461	8		Staples Contract & Commercial Inc/166206/Crayola W		0.00	-22.20	0.00
07/25/2019	REQ_PREENC	REQ424461	9		Staples Contract & Commercial Inc/166206/Scotch Su		0.00	10.97	0.00
07/25/2019	REQ_PREENC	REQ424461	9		Staples Contract & Commercial Inc/166206/Scotch Su		0.00	10.97	0.00
07/25/2019	REQ_PREENC	REQ424461	9		Staples Contract & Commercial Inc/166206/Scotch Su		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			
0073	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/25/2019	REQ_PREENC	REQ424461	9		Staples Contract & Commercial Inc/166206/Scotch Su		0.00		-10.97	0.00	0.00
07/25/2019	REQ_PREENC	REQ424461	10		Staples Contract & Commercial Inc/166206/Post-it N		0.00		15.83	0.00	0.00
07/25/2019	REQ_PREENC	REQ424461	10		Staples Contract & Commercial Inc/166206/Post-it N		0.00		15.83	0.00	0.00
07/25/2019	REQ_PREENC	REQ424461	10		Staples Contract & Commercial Inc/166206/Post-it N		0.00		0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424461	10		Staples Contract & Commercial Inc/166206/Post-it N		0.00		-15.83	0.00	0.00
07/25/2019	PO_POENC	0000353926	1	RREQ424462	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00	45.74	0.00
07/25/2019	PO_POENC	0000353926	1	RREQ424462	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00	45.74	0.00
07/25/2019	PO_POENC	0000353926	1	RREQ424462	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00	0.00	0.00
07/25/2019	PO_POENC	0000353926	1	RREQ424462	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00	-45.74	0.00
07/25/2019	PO_POENC	0000353926	1	RREQ424462	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		-42.45	0.00	0.00
07/25/2019	PO_POENC	0000353926	2	RREQ424462	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		0.00	68.91	0.00
07/25/2019	PO_POENC	0000353926	2	RREQ424462	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		0.00	68.91	0.00
07/25/2019	PO_POENC	0000353926	2	RREQ424462	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		0.00	-0.01	0.00
07/25/2019	PO_POENC	0000353926	2	RREQ424462	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		0.00	-68.91	0.00
07/25/2019	PO_POENC	0000353926	2	RREQ424462	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		0.00	-63.95	0.00
07/25/2019	PO_POENC	0000353926	3	RREQ424462	STAPLES DC-001/Romanoff Tattle Tray with Label Hol		0.00		0.00	102.31	0.00
07/25/2019	PO_POENC	0000353926	3	RREQ424462	STAPLES DC-001/Romanoff Tattle Tray with Label Hol		0.00		0.00	102.31	0.00
07/25/2019	PO_POENC	0000353926	3	RREQ424462	STAPLES DC-001/Romanoff Tattle Tray with Label Hol		0.00		0.00	-102.31	0.00
07/25/2019	PO_POENC	0000353926	3	RREQ424462	STAPLES DC-001/Romanoff Tattle Tray with Label Hol		0.00		0.00	102.31	0.00
07/25/2019	PO_POENC	0000353926	3	RREQ424462	STAPLES DC-001/Romanoff Tattle Tray with Label Hol		0.00		0.00	-102.31	0.00
07/25/2019	PO_POENC	0000353926	3	RREQ424462	STAPLES DC-001/Romanoff Tattle Tray with Label Hol		0.00		0.00	-102.31	0.00
07/25/2019	PO_POENC	0000353926	3	RREQ424462	STAPLES DC-001/Romanoff Tattle Tray with Label Hol		0.00		-94.95	0.00	0.00
07/25/2019	PO_POENC	0000353926	3	RREQ424462	STAPLES DC-001/Romanoff Tattle Tray with Label Hol		0.00		-94.95	0.00	0.00
07/25/2019	PO_POENC	0000353926	3	RREQ424462	STAPLES DC-001/Romanoff Tattle Tray with Label Hol		0.00		94.95	0.00	0.00
07/25/2019	PO_POENC	0000353926	4	RREQ424462	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		0.00	9.27	0.00
07/25/2019	PO_POENC	0000353926	4	RREQ424462	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		0.00	9.27	0.00
07/25/2019	PO_POENC	0000353926	4	RREQ424462	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		0.00	0.00	0.00
07/25/2019	PO_POENC	0000353926	4	RREQ424462	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		0.00	-9.27	0.00
07/25/2019	PO_POENC	0000353926	4	RREQ424462	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		-8.60	0.00	0.00
07/25/2019	REQ_PREENC	REQ424462	1		Staples Contract & Commercial Inc/166206/Pacon 8"		0.00		42.45	0.00	0.00
07/25/2019	REQ_PREENC	REQ424462	1		Staples Contract & Commercial Inc/166206/Pacon 8"		0.00		42.45	0.00	0.00
07/25/2019	REQ_PREENC	REQ424462	1		Staples Contract & Commercial Inc/166206/Pacon 8"		0.00		0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424462	1		Staples Contract & Commercial Inc/166206/Pacon 8"		0.00		-42.45	0.00	0.00
07/25/2019	REQ_PREENC	REQ424462	2		Staples Contract & Commercial Inc/166206/Dixon Woo		0.00		63.95	0.00	0.00
07/25/2019	REQ_PREENC	REQ424462	2		Staples Contract & Commercial Inc/166206/Dixon Woo		0.00		63.95	0.00	0.00
07/25/2019	REQ_PREENC	REQ424462	2		Staples Contract & Commercial Inc/166206/Dixon Woo		0.00		0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424462	2		Staples Contract & Commercial Inc/166206/Dixon Woo		0.00		-63.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0073	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/25/2019	REQ_PREENC	REQ424462	3		Staples Contract & Commercial Inc/166206/Romanoff		0.00		94.95
07/25/2019	REQ_PREENC	REQ424462	3		Staples Contract & Commercial Inc/166206/Romanoff		0.00		94.95
07/25/2019	REQ_PREENC	REQ424462	3		Staples Contract & Commercial Inc/166206/Romanoff		0.00		-94.95
07/25/2019	REQ_PREENC	REQ424462	3		Staples Contract & Commercial Inc/166206/Romanoff		0.00		94.95
07/25/2019	REQ_PREENC	REQ424462	3		Staples Contract & Commercial Inc/166206/Romanoff		0.00		-94.95
07/25/2019	REQ_PREENC	REQ424462	4		Staples Contract & Commercial Inc/166206/Staples S		0.00		8.60
07/25/2019	REQ_PREENC	REQ424462	4		Staples Contract & Commercial Inc/166206/Staples S		0.00		8.60
07/25/2019	REQ_PREENC	REQ424462	4		Staples Contract & Commercial Inc/166206/Staples S		0.00		0.00
07/25/2019	REQ_PREENC	REQ424462	4		Staples Contract & Commercial Inc/166206/Staples S		0.00		-8.60
07/26/2019	AP_VOUCHER	01085940	13	P0000353836	STAPLES DC-001/Crayola Neon Crayons 8/Pack		0.00		0.00
07/26/2019	AP_VOUCHER	01085940	13	P0000353836	STAPLES DC-001/Crayola Neon Crayons 8/Pack		0.00		0.00
07/26/2019	AP_VOUCHER	01085944	1	P0000353848	STAPLES DC-001/Domtar EarthChoice Index Paper		0.00		0.00
07/26/2019	AP_VOUCHER	01085944	1	P0000353848	STAPLES DC-001/Domtar EarthChoice Index Paper		0.00		0.00
07/26/2019	AP_VOUCHER	01085944	2	P0000353848	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back H		0.00		0.00
07/26/2019	AP_VOUCHER	01085944	2	P0000353848	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back H		0.00		0.00
07/26/2019	AP_VOUCHER	01085944	4	P0000353848	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00		0.00
07/26/2019	AP_VOUCHER	01085944	4	P0000353848	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00		0.00
07/26/2019	AP_VOUCHER	01085944	6	P0000353848	STAPLES DC-001/Staples Sidewinder Correction		0.00		0.00
07/26/2019	AP_VOUCHER	01085944	6	P0000353848	STAPLES DC-001/Staples Sidewinder Correction		0.00		0.00
07/26/2019	AP_VOUCHER	01085946	1	P0000353836	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00		0.00
07/26/2019	AP_VOUCHER	01085946	1	P0000353836	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00		0.00
07/26/2019	AP_VOUCHER	01085946	2	P0000353836	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00		0.00
07/26/2019	AP_VOUCHER	01085946	2	P0000353836	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00		0.00
07/26/2019	AP_VOUCHER	01085946	3	P0000353836	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
07/26/2019	AP_VOUCHER	01085946	3	P0000353836	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
07/26/2019	AP_VOUCHER	01085946	5	P0000353836	STAPLES DC-001/Swingline Standard Staples 1/		0.00		0.00
07/26/2019	AP_VOUCHER	01085946	5	P0000353836	STAPLES DC-001/Swingline Standard Staples 1/		0.00		0.00
07/26/2019	AP_VOUCHER	01085946	6	P0000353836	STAPLES DC-001/Staples Lightweight Moving and		0.00		0.00
07/26/2019	AP_VOUCHER	01085946	6	P0000353836	STAPLES DC-001/Staples Lightweight Moving and		0.00		0.00
07/26/2019	AP_VOUCHER	01085946	7	P0000353836	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00		0.00
07/26/2019	AP_VOUCHER	01085946	7	P0000353836	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00		0.00
07/26/2019	AP_VOUCHER	01085946	8	P0000353836	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
07/26/2019	AP_VOUCHER	01085946	8	P0000353836	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
07/26/2019	AP_VOUCHER	01085946	9	P0000353836	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00
07/26/2019	AP_VOUCHER	01085946	9	P0000353836	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00
07/26/2019	AP_VOUCHER	01085946	11	P0000353836	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00
07/26/2019	AP_VOUCHER	01085946	11	P0000353836	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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		
0073	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/26/2019	AP_VOUCHER	01085946	12	P0000353836	STAPLES DC-001/Swingline Standard Desktop Sta		0.00		0.00	4.05
07/26/2019	AP_VOUCHER	01085946	12	P0000353836	STAPLES DC-001/Swingline Standard Desktop Sta		0.00		0.00	-4.05
07/26/2019	AP_VOUCHER	01085946	15	P0000353836	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	9.55
07/26/2019	AP_VOUCHER	01085946	15	P0000353836	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-9.55
07/26/2019	AP_VOUCHER	01085946	16	P0000353836	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	29.06
07/26/2019	AP_VOUCHER	01085946	16	P0000353836	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-29.06
07/26/2019	AP_VOUCHER	01085946	17	P0000353836	STAPLES DC-001/Post-it Super Sticky Full Stic		0.00		0.00	9.18
07/26/2019	AP_VOUCHER	01085946	17	P0000353836	STAPLES DC-001/Post-it Super Sticky Full Stic		0.00		0.00	-9.18
07/26/2019	AP_VOUCHER	01085946	18	P0000353836	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	12.69
07/26/2019	AP_VOUCHER	01085946	18	P0000353836	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	-12.69
07/26/2019	AP_VOUCHER	01085946	19	P0000353836	STAPLES DC-001/Staples Manila File Folders L		0.00		0.00	5.88
07/26/2019	AP_VOUCHER	01085946	19	P0000353836	STAPLES DC-001/Staples Manila File Folders L		0.00		0.00	-5.88
07/26/2019	AP_VOUCHER	01085946	20	P0000353836	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00		0.00	45.71
07/26/2019	AP_VOUCHER	01085946	20	P0000353836	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00		0.00	-45.71
07/26/2019	AP_VOUCHER	01085946	21	P0000353836	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		0.00	77.62
07/26/2019	AP_VOUCHER	01085946	21	P0000353836	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		0.00	-77.61
07/26/2019	AP_VOUCHER	01085945	1	P0000353840	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00		0.00	26.87
07/26/2019	AP_VOUCHER	01085945	1	P0000353840	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00		0.00	-26.87
07/26/2019	AP_VOUCHER	01085945	2	P0000353840	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back H		0.00		0.00	4.60
07/26/2019	AP_VOUCHER	01085945	2	P0000353840	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back H		0.00		0.00	-4.60
07/26/2019	AP_VOUCHER	01085945	3	P0000353840	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00		0.00	118.96
07/26/2019	AP_VOUCHER	01085945	3	P0000353840	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00		0.00	-118.96
07/26/2019	AP_VOUCHER	01085945	4	P0000353840	STAPLES DC-001/Binney & Smith Crayola Large C		0.00		0.00	132.31
07/26/2019	AP_VOUCHER	01085945	4	P0000353840	STAPLES DC-001/Binney & Smith Crayola Large C		0.00		0.00	-132.31
07/26/2019	AP_VOUCHER	01085945	7	P0000353840	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	10.26
07/26/2019	AP_VOUCHER	01085945	7	P0000353840	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-10.26
07/26/2019	AP_VOUCHER	01085945	8	P0000353840	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00		0.00	11.50
07/26/2019	AP_VOUCHER	01085945	8	P0000353840	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00		0.00	-11.50
07/26/2019	AP_VOUCHER	01085945	9	P0000353840	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		0.00	21.54
07/26/2019	AP_VOUCHER	01085945	9	P0000353840	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		0.00	-21.54
07/26/2019	AP_VOUCHER	01085945	10	P0000353840	STAPLES DC-001/Avery GlueStic Permanent Glue		0.00		0.00	66.27
07/26/2019	AP_VOUCHER	01085945	10	P0000353840	STAPLES DC-001/Avery GlueStic Permanent Glue		0.00		0.00	-66.27
07/26/2019	AP_VOUCHER	01085945	11	P0000353840	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	4.36
07/26/2019	AP_VOUCHER	01085945	11	P0000353840	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	-4.36
07/26/2019	AP_VOUCHER	01085945	12	P0000353840	STAPLES DC-001/Elmer's School Washable Glue		0.00		0.00	10.47
07/26/2019	AP_VOUCHER	01085945	12	P0000353840	STAPLES DC-001/Elmer's School Washable Glue		0.00		0.00	-10.47
07/27/2019	AP_VOUCHER	01086180	1	P0000353926	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00		0.00	45.74
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/27/2019	AP_VOUCHER	01086180	1	P0000353926	STAPLES DC-001/Pacon 8" X 10.5" Composition W					0.00	0.00	-45.74	0.00		
07/27/2019	AP_VOUCHER	01086180	2	P0000353926	STAPLES DC-001/Dixon Wooden Pencils No. 2 So					0.00	0.00	0.00	68.90		
07/27/2019	AP_VOUCHER	01086180	2	P0000353926	STAPLES DC-001/Dixon Wooden Pencils No. 2 So					0.00	0.00	-68.90	0.00		
07/27/2019	AP_VOUCHER	01086180	4	P0000353926	STAPLES DC-001/Staples Snap Plastic Case Blu					0.00	0.00	0.00	9.27		
07/27/2019	AP_VOUCHER	01086180	4	P0000353926	STAPLES DC-001/Staples Snap Plastic Case Blu					0.00	0.00	-9.27	0.00		
07/27/2019	AP_VOUCHER	01086183	1	P0000353925	STAPLES DC-001/Binney & Smith Crayola Large C					0.00	0.00	0.00	158.77		
07/27/2019	AP_VOUCHER	01086183	1	P0000353925	STAPLES DC-001/Binney & Smith Crayola Large C					0.00	0.00	-158.77	0.00		
07/27/2019	AP_VOUCHER	01086183	2	P0000353925	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00	0.00	26.72		
07/27/2019	AP_VOUCHER	01086183	2	P0000353925	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00	-26.72	0.00		
07/27/2019	AP_VOUCHER	01086183	3	P0000353925	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	-35.00	0.00		
07/27/2019	AP_VOUCHER	01086183	3	P0000353925	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	0.00	35.00		
07/27/2019	AP_VOUCHER	01086183	5	P0000353925	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00	20.52		
07/27/2019	AP_VOUCHER	01086183	5	P0000353925	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	-20.52	0.00		
07/27/2019	AP_VOUCHER	01086183	6	P0000353925	STAPLES DC-001/Staples Stickies Easel Pads 2					0.00	0.00	0.00	87.06		
07/27/2019	AP_VOUCHER	01086183	6	P0000353925	STAPLES DC-001/Staples Stickies Easel Pads 2					0.00	0.00	-87.06	0.00		
07/27/2019	AP_VOUCHER	01086183	8	P0000353925	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00	0.00	23.92		
07/27/2019	AP_VOUCHER	01086183	8	P0000353925	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00	-23.92	0.00		
07/27/2019	AP_VOUCHER	01086183	9	P0000353925	STAPLES DC-001/Scotch Sure-Start Shipping Pac					0.00	0.00	0.00	11.82		
07/27/2019	AP_VOUCHER	01086183	9	P0000353925	STAPLES DC-001/Scotch Sure-Start Shipping Pac					0.00	0.00	-11.82	0.00		
07/27/2019	AP_VOUCHER	01086183	10	P0000353925	STAPLES DC-001/Post-it Notes 3" x 5" Canary					0.00	0.00	0.00	17.06		
07/27/2019	AP_VOUCHER	01086183	10	P0000353925	STAPLES DC-001/Post-it Notes 3" x 5" Canary					0.00	0.00	-17.06	0.00		
07/30/2019	AP_VOUCHER	01086682	1	P0000353847	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan					0.00	0.00	0.00	6.02		
07/30/2019	AP_VOUCHER	01086682	1	P0000353847	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan					0.00	0.00	-6.02	0.00		
07/30/2019	PO_POENC	0000354114	2	RREQ424661	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"					0.00	0.00	22.17	0.00		
07/30/2019	PO_POENC	0000354114	2	RREQ424661	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"					0.00	0.00	22.17	0.00		
07/30/2019	PO_POENC	0000354114	2	RREQ424661	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"					0.00	0.00	0.00	0.00		
07/30/2019	PO_POENC	0000354114	2	RREQ424661	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"					0.00	0.00	-22.17	0.00		
07/30/2019	PO_POENC	0000354114	2	RREQ424661	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"					0.00	-20.58	0.00	0.00		
07/30/2019	PO_POENC	0000354114	3	RREQ424661	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	17.50	0.00		
07/30/2019	PO_POENC	0000354114	3	RREQ424661	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	17.50	0.00		
07/30/2019	PO_POENC	0000354114	3	RREQ424661	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	0.00	0.00		
07/30/2019	PO_POENC	0000354114	3	RREQ424661	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	-17.50	0.00		
07/30/2019	PO_POENC	0000354114	3	RREQ424661	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	-16.24	0.00	0.00		
07/30/2019	PO_POENC	0000354114	4	RREQ424661	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00	8.73	0.00		
07/30/2019	PO_POENC	0000354114	4	RREQ424661	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00	8.73	0.00		
07/30/2019	PO_POENC	0000354114	4	RREQ424661	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00	0.00	0.00		
07/30/2019	PO_POENC	0000354114	4	RREQ424661	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00	-8.73	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/30/2019	PO_POENC	0000354114	4	RREQ424661	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-8.10
07/30/2019	PO_POENC	0000354114	5	RREQ424661	STAPLES DC-001/Staples Hanging File Folders Letter		0.00		0.00
07/30/2019	PO_POENC	0000354114	5	RREQ424661	STAPLES DC-001/Staples Hanging File Folders Letter		0.00		0.00
07/30/2019	PO_POENC	0000354114	5	RREQ424661	STAPLES DC-001/Staples Hanging File Folders Letter		0.00		0.00
07/30/2019	PO_POENC	0000354114	5	RREQ424661	STAPLES DC-001/Staples Hanging File Folders Letter		0.00		0.00
07/30/2019	PO_POENC	0000354114	5	RREQ424661	STAPLES DC-001/Staples Hanging File Folders Letter		0.00		-16.51
07/30/2019	PO_POENC	0000354114	6	RREQ424661	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00
07/30/2019	PO_POENC	0000354114	6	RREQ424661	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00
07/30/2019	PO_POENC	0000354114	6	RREQ424661	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00
07/30/2019	PO_POENC	0000354114	6	RREQ424661	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00
07/30/2019	PO_POENC	0000354114	6	RREQ424661	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		-13.44
07/30/2019	PO_POENC	0000354114	7	RREQ424661	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide		0.00		0.00
07/30/2019	PO_POENC	0000354114	7	RREQ424661	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide		0.00		0.00
07/30/2019	PO_POENC	0000354114	7	RREQ424661	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide		0.00		0.00
07/30/2019	PO_POENC	0000354114	7	RREQ424661	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide		0.00		0.00
07/30/2019	PO_POENC	0000354114	7	RREQ424661	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide		0.00		-7.25
07/30/2019	PO_POENC	0000354114	8	RREQ424661	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00		0.00
07/30/2019	PO_POENC	0000354114	8	RREQ424661	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00		0.00
07/30/2019	PO_POENC	0000354114	1	RREQ424661	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00		0.00
07/30/2019	PO_POENC	0000354114	1	RREQ424661	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00		0.00
07/30/2019	PO_POENC	0000354114	1	RREQ424661	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00		-11.11
07/30/2019	PO_POENC	0000354114	1	RREQ424661	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00		0.00
07/30/2019	PO_POENC	0000354114	1	RREQ424661	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00		0.00
07/30/2019	PO_POENC	0000354114	1	RREQ424661	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00		0.00
07/30/2019	PO_POENC	0000354114	8	RREQ424661	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00		0.00
07/30/2019	PO_POENC	0000354114	8	RREQ424661	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00		0.00
07/30/2019	PO_POENC	0000354114	8	RREQ424661	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00		-37.17
07/30/2019	PO_POENC	0000354114	9	RREQ424661	STAPLES DC-001/Pendaflex Essentials File Folders 1		0.00		0.00
07/30/2019	PO_POENC	0000354114	9	RREQ424661	STAPLES DC-001/Pendaflex Essentials File Folders 1		0.00		0.00
07/30/2019	PO_POENC	0000354114	9	RREQ424661	STAPLES DC-001/Pendaflex Essentials File Folders 1		0.00		-10.21
07/30/2019	PO_POENC	0000354114	9	RREQ424661	STAPLES DC-001/Pendaflex Essentials File Folders 1		0.00		0.00
07/30/2019	PO_POENC	0000354114	9	RREQ424661	STAPLES DC-001/Pendaflex Essentials File Folders 1		0.00		0.00
07/30/2019	PO_POENC	0000354114	9	RREQ424661	STAPLES DC-001/Pendaflex Essentials File Folders 1		0.00		0.00
07/30/2019	PO_POENC	0000354114	10	RREQ424661	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/30/2019	PO_POENC	0000354114	10	RREQ424661	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/30/2019	PO_POENC	0000354114	10	RREQ424661	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/30/2019	PO_POENC	0000354114	10	RREQ424661	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/30/2019	PO_POENC	0000354114	10	RREQ424661	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-9.64
07/30/2019	PO_POENC	0000354114	10	RREQ424661	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/30/2019	REQ_PREENC	REQ424661	1		Staples Contract & Commercial Inc/166206/Velcro 0.		0.00		11.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0073	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/30/2019	REQ_PREENC	REQ424661	1		Staples Contract & Commercial Inc/166206/Velcro 0.		0.00	11.11	0.00
07/30/2019	REQ_PREENC	REQ424661	1		Staples Contract & Commercial Inc/166206/Velcro 0.		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424661	1		Staples Contract & Commercial Inc/166206/Velcro 0.		0.00	-11.11	0.00
07/30/2019	REQ_PREENC	REQ424661	2		Staples Contract & Commercial Inc/166206/Post-it S		0.00	20.58	0.00
07/30/2019	REQ_PREENC	REQ424661	2		Staples Contract & Commercial Inc/166206/Post-it S		0.00	20.58	0.00
07/30/2019	REQ_PREENC	REQ424661	2		Staples Contract & Commercial Inc/166206/Post-it S		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424661	2		Staples Contract & Commercial Inc/166206/Post-it S		0.00	-20.58	0.00
07/30/2019	REQ_PREENC	REQ424661	3		Staples Contract & Commercial Inc/166206/Expo Dry		0.00	16.24	0.00
07/30/2019	REQ_PREENC	REQ424661	3		Staples Contract & Commercial Inc/166206/Expo Dry		0.00	16.24	0.00
07/30/2019	REQ_PREENC	REQ424661	3		Staples Contract & Commercial Inc/166206/Expo Dry		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424661	3		Staples Contract & Commercial Inc/166206/Expo Dry		0.00	-16.24	0.00
07/30/2019	REQ_PREENC	REQ424661	4		Staples Contract & Commercial Inc/166206/Staples I		0.00	8.10	0.00
07/30/2019	REQ_PREENC	REQ424661	4		Staples Contract & Commercial Inc/166206/Staples I		0.00	8.10	0.00
07/30/2019	REQ_PREENC	REQ424661	4		Staples Contract & Commercial Inc/166206/Staples I		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424661	4		Staples Contract & Commercial Inc/166206/Staples I		0.00	-8.10	0.00
07/30/2019	REQ_PREENC	REQ424661	5		Staples Contract & Commercial Inc/166206/Staples H		0.00	15.32	0.00
07/30/2019	REQ_PREENC	REQ424661	5		Staples Contract & Commercial Inc/166206/Staples H		0.00	15.32	0.00
07/30/2019	REQ_PREENC	REQ424661	5		Staples Contract & Commercial Inc/166206/Staples H		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424661	5		Staples Contract & Commercial Inc/166206/Staples H		0.00	-15.32	0.00
07/30/2019	REQ_PREENC	REQ424661	6		Staples Contract & Commercial Inc/166206/Scotch He		0.00	12.47	0.00
07/30/2019	REQ_PREENC	REQ424661	6		Staples Contract & Commercial Inc/166206/Scotch He		0.00	12.47	0.00
07/30/2019	REQ_PREENC	REQ424661	6		Staples Contract & Commercial Inc/166206/Scotch He		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424661	6		Staples Contract & Commercial Inc/166206/Scotch He		0.00	-12.47	0.00
07/30/2019	REQ_PREENC	REQ424661	7		Staples Contract & Commercial Inc/166206/Staples N		0.00	7.25	0.00
07/30/2019	REQ_PREENC	REQ424661	7		Staples Contract & Commercial Inc/166206/Staples N		0.00	7.25	0.00
07/30/2019	REQ_PREENC	REQ424661	7		Staples Contract & Commercial Inc/166206/Staples N		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424661	7		Staples Contract & Commercial Inc/166206/Staples N		0.00	-7.25	0.00
07/30/2019	REQ_PREENC	REQ424661	8		Staples Contract & Commercial Inc/166206/Dixon Tri		0.00	34.50	0.00
07/30/2019	REQ_PREENC	REQ424661	8		Staples Contract & Commercial Inc/166206/Dixon Tri		0.00	34.50	0.00
07/30/2019	REQ_PREENC	REQ424661	8		Staples Contract & Commercial Inc/166206/Dixon Tri		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424661	8		Staples Contract & Commercial Inc/166206/Dixon Tri		0.00	-34.50	0.00
07/30/2019	REQ_PREENC	REQ424661	9		Staples Contract & Commercial Inc/166206/Pendaflex		0.00	10.21	0.00
07/30/2019	REQ_PREENC	REQ424661	9		Staples Contract & Commercial Inc/166206/Pendaflex		0.00	10.21	0.00
07/30/2019	REQ_PREENC	REQ424661	9		Staples Contract & Commercial Inc/166206/Pendaflex		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424661	9		Staples Contract & Commercial Inc/166206/Pendaflex		0.00	-10.21	0.00
07/30/2019	REQ_PREENC	REQ424661	10		Staples Contract & Commercial Inc/166206/SunWorks		0.00	8.95	0.00
07/30/2019	REQ_PREENC	REQ424661	10		Staples Contract & Commercial Inc/166206/SunWorks		0.00	8.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0073	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/30/2019	REQ_PREENC	REQ424661	10		Staples Contract & Commercial Inc/166206/SunWorks	0.00	0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424661	10		Staples Contract & Commercial Inc/166206/SunWorks	0.00	-8.95	0.00	0.00
07/31/2019	AP_VOUCHER	01086714	12	P0000353587	STAPLES DC-001/JAM Paper Plastic Two-Pocket S	0.00	0.00	0.00	95.62
07/31/2019	AP_VOUCHER	01086714	12	P0000353587	STAPLES DC-001/JAM Paper Plastic Two-Pocket S	0.00	0.00	-95.62	0.00
08/01/2019	AP_VOUCHER	01087004	1	P0000353582	STAPLES DC-001/Melissa & Doug Scratch Art Pap	0.00	0.00	0.00	37.81
08/01/2019	AP_VOUCHER	01087004	1	P0000353582	STAPLES DC-001/Melissa & Doug Scratch Art Pap	0.00	0.00	0.00	-37.81
08/01/2019	AP_VOUCHER	01087006	3	P0000353582	STAPLES DC-001/Scratch Art 11" x 8 1/2" Craft	0.00	0.00	0.00	22.60
08/01/2019	AP_VOUCHER	01087006	3	P0000353582	STAPLES DC-001/Scratch Art 11" x 8 1/2" Craft	0.00	0.00	0.00	-22.60
08/01/2019	AP_VOUCHER	01087011	12	P0000353586	STAPLES DC-001/Teacher Created Resources Supe	0.00	0.00	0.00	27.13
08/01/2019	AP_VOUCHER	01087011	12	P0000353586	STAPLES DC-001/Teacher Created Resources Supe	0.00	0.00	0.00	-27.13
08/01/2019	AP_ACCTDSE	01086682	1	P0000353847	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan	0.00	0.00	0.00	-0.06
08/01/2019	AP_ACCTDSE	01086682	1	P0000353847	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan	0.00	0.00	0.00	0.06
08/02/2019	AP_VOUCHER	01087266	1	P0000354114	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B	0.00	0.00	0.00	11.97
08/02/2019	AP_VOUCHER	01087266	1	P0000354114	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B	0.00	0.00	0.00	-11.97
08/02/2019	AP_VOUCHER	01087266	2	P0000354114	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	22.17
08/02/2019	AP_VOUCHER	01087266	2	P0000354114	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	-22.17
08/02/2019	AP_VOUCHER	01087266	3	P0000354114	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	0.00	17.50
08/02/2019	AP_VOUCHER	01087266	3	P0000354114	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	0.00	-17.50
08/02/2019	AP_VOUCHER	01087266	4	P0000354114	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	8.73
08/02/2019	AP_VOUCHER	01087266	4	P0000354114	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	-8.73
08/02/2019	AP_VOUCHER	01087266	5	P0000354114	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	16.51
08/02/2019	AP_VOUCHER	01087266	5	P0000354114	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	-16.51
08/02/2019	AP_VOUCHER	01087266	6	P0000354114	STAPLES DC-001/Scotch Heavy Duty Shipping Pac	0.00	0.00	0.00	13.44
08/02/2019	AP_VOUCHER	01087266	6	P0000354114	STAPLES DC-001/Scotch Heavy Duty Shipping Pac	0.00	0.00	0.00	-13.44
08/02/2019	AP_VOUCHER	01087266	7	P0000354114	STAPLES DC-001/Staples Notepads 8.5" x 11.75	0.00	0.00	0.00	7.81
08/02/2019	AP_VOUCHER	01087266	7	P0000354114	STAPLES DC-001/Staples Notepads 8.5" x 11.75	0.00	0.00	0.00	-7.81
08/02/2019	AP_VOUCHER	01087266	8	P0000354114	STAPLES DC-001/Dixon Tri-Conderoga The World'	0.00	0.00	0.00	37.18
08/02/2019	AP_VOUCHER	01087266	8	P0000354114	STAPLES DC-001/Dixon Tri-Conderoga The World'	0.00	0.00	0.00	-37.17
08/02/2019	AP_VOUCHER	01087266	9	P0000354114	STAPLES DC-001/Pendaflex Essentials File Fold	0.00	0.00	0.00	11.00
08/02/2019	AP_VOUCHER	01087266	9	P0000354114	STAPLES DC-001/Pendaflex Essentials File Fold	0.00	0.00	0.00	-11.00
08/02/2019	AP_VOUCHER	01087266	10	P0000354114	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	9.64
08/02/2019	AP_VOUCHER	01087266	10	P0000354114	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	-9.64
08/02/2019	REQ_PREENC	REQ424859	1		Staples Contract & Commercial Inc/166206/Staples P	0.00	18.04	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	1		Staples Contract & Commercial Inc/166206/Staples P	0.00	18.04	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	1		Staples Contract & Commercial Inc/166206/Staples P	0.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	1		Staples Contract & Commercial Inc/166206/Staples P	0.00	-18.04	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	2		Staples Contract & Commercial Inc/166206/Scotch Ma	0.00	103.96	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0073	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/02/2019	REQ_PREENC	REQ424859	2		Staples Contract & Commercial Inc/166206/Scotch Ma		0.00	103.96	0.00
08/02/2019	REQ_PREENC	REQ424859	2		Staples Contract & Commercial Inc/166206/Scotch Ma		0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	2		Staples Contract & Commercial Inc/166206/Scotch Ma		0.00	-103.96	0.00
08/02/2019	REQ_PREENC	REQ424859	3		Staples Contract & Commercial Inc/166206/Staples U		0.00	36.28	0.00
08/02/2019	REQ_PREENC	REQ424859	3		Staples Contract & Commercial Inc/166206/Staples U		0.00	36.28	0.00
08/02/2019	REQ_PREENC	REQ424859	3		Staples Contract & Commercial Inc/166206/Staples U		0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	3		Staples Contract & Commercial Inc/166206/Staples U		0.00	-36.28	0.00
08/02/2019	REQ_PREENC	REQ424859	4		Staples Contract & Commercial Inc/166206/BIC Round		0.00	9.88	0.00
08/02/2019	REQ_PREENC	REQ424859	4		Staples Contract & Commercial Inc/166206/BIC Round		0.00	9.88	0.00
08/02/2019	REQ_PREENC	REQ424859	4		Staples Contract & Commercial Inc/166206/BIC Round		0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	4		Staples Contract & Commercial Inc/166206/BIC Round		0.00	-9.88	0.00
08/02/2019	REQ_PREENC	REQ424859	5		Staples Contract & Commercial Inc/166206/Staples S		0.00	7.22	0.00
08/02/2019	REQ_PREENC	REQ424859	5		Staples Contract & Commercial Inc/166206/Staples S		0.00	7.22	0.00
08/02/2019	REQ_PREENC	REQ424859	5		Staples Contract & Commercial Inc/166206/Staples S		0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	5		Staples Contract & Commercial Inc/166206/Staples S		0.00	-7.22	0.00
08/02/2019	REQ_PREENC	REQ424859	6		Staples Contract & Commercial Inc/166206/Clorox Di		0.00	14.68	0.00
08/02/2019	REQ_PREENC	REQ424859	6		Staples Contract & Commercial Inc/166206/Clorox Di		0.00	14.68	0.00
08/02/2019	REQ_PREENC	REQ424859	6		Staples Contract & Commercial Inc/166206/Clorox Di		0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	6		Staples Contract & Commercial Inc/166206/Clorox Di		0.00	-14.68	0.00
08/02/2019	REQ_PREENC	REQ424859	7		Staples Contract & Commercial Inc/166206/Staples D		0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	7		Staples Contract & Commercial Inc/166206/Staples D		0.00	-86.20	0.00
08/02/2019	REQ_PREENC	REQ424859	7		Staples Contract & Commercial Inc/166206/Staples D		0.00	86.20	0.00
08/02/2019	REQ_PREENC	REQ424859	7		Staples Contract & Commercial Inc/166206/Staples D		0.00	86.20	0.00
08/02/2019	REQ_PREENC	REQ424859	8		Staples Contract & Commercial Inc/166206/Staples B		0.00	32.48	0.00
08/02/2019	REQ_PREENC	REQ424859	8		Staples Contract & Commercial Inc/166206/Staples B		0.00	32.48	0.00
08/02/2019	REQ_PREENC	REQ424859	8		Staples Contract & Commercial Inc/166206/Staples B		0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	8		Staples Contract & Commercial Inc/166206/Staples B		0.00	-32.48	0.00
08/02/2019	REQ_PREENC	REQ424859	9		Staples Contract & Commercial Inc/166206/Staples B		0.00	27.72	0.00
08/02/2019	REQ_PREENC	REQ424859	9		Staples Contract & Commercial Inc/166206/Staples B		0.00	27.72	0.00
08/02/2019	REQ_PREENC	REQ424859	9		Staples Contract & Commercial Inc/166206/Staples B		0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	9		Staples Contract & Commercial Inc/166206/Staples B		0.00	-27.72	0.00
08/02/2019	REQ_PREENC	REQ424859	10		Staples Contract & Commercial Inc/166206/Staples B		0.00	32.48	0.00
08/02/2019	REQ_PREENC	REQ424859	10		Staples Contract & Commercial Inc/166206/Staples B		0.00	32.48	0.00
08/02/2019	REQ_PREENC	REQ424859	10		Staples Contract & Commercial Inc/166206/Staples B		0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	10		Staples Contract & Commercial Inc/166206/Staples B		0.00	-32.48	0.00
08/02/2019	REQ_PREENC	REQ424859	11		Staples Contract & Commercial Inc/166206/Staples B		0.00	32.48	0.00
08/02/2019	REQ_PREENC	REQ424859	11		Staples Contract & Commercial Inc/166206/Staples B		0.00	32.48	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0073	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/02/2019	REQ_PREENC	REQ424859	11		Staples Contract & Commercial Inc/166206/Staples B		0.00		0.00
08/02/2019	REQ_PREENC	REQ424859	11		Staples Contract & Commercial Inc/166206/Staples B		0.00	-32.48	0.00
08/02/2019	REQ_PREENC	REQ424859	12		Staples Contract & Commercial Inc/166206/Staples B		0.00	32.48	0.00
08/02/2019	REQ_PREENC	REQ424859	12		Staples Contract & Commercial Inc/166206/Staples B		0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	12		Staples Contract & Commercial Inc/166206/Staples B		0.00	-32.48	0.00
08/02/2019	REQ_PREENC	REQ424859	12		Staples Contract & Commercial Inc/166206/Staples B		0.00	32.48	0.00
08/02/2019	REQ_PREENC	REQ424859	13		Staples Contract & Commercial Inc/166206/Staples B		0.00	32.48	0.00
08/02/2019	REQ_PREENC	REQ424859	13		Staples Contract & Commercial Inc/166206/Staples B		0.00	32.48	0.00
08/02/2019	REQ_PREENC	REQ424859	13		Staples Contract & Commercial Inc/166206/Staples B		0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	13		Staples Contract & Commercial Inc/166206/Staples B		0.00	-32.48	0.00
08/02/2019	REQ_PREENC	REQ424859	14		Staples Contract & Commercial Inc/166206/Staples B		0.00	62.96	0.00
08/02/2019	REQ_PREENC	REQ424859	14		Staples Contract & Commercial Inc/166206/Staples B		0.00	62.96	0.00
08/02/2019	REQ_PREENC	REQ424859	14		Staples Contract & Commercial Inc/166206/Staples B		0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	14		Staples Contract & Commercial Inc/166206/Staples B		0.00	-62.96	0.00
08/02/2019	REQ_PREENC	REQ424859	15		Staples Contract & Commercial Inc/166206/Staples B		0.00	32.48	0.00
08/02/2019	REQ_PREENC	REQ424859	15		Staples Contract & Commercial Inc/166206/Staples B		0.00	32.48	0.00
08/02/2019	REQ_PREENC	REQ424859	15		Staples Contract & Commercial Inc/166206/Staples B		0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	15		Staples Contract & Commercial Inc/166206/Staples B		0.00	-32.48	0.00
08/02/2019	REQ_PREENC	REQ424859	16		Staples Contract & Commercial Inc/166206/Staples P		0.00	18.04	0.00
08/02/2019	REQ_PREENC	REQ424859	16		Staples Contract & Commercial Inc/166206/Staples P		0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	16		Staples Contract & Commercial Inc/166206/Staples P		0.00	-18.04	0.00
08/02/2019	REQ_PREENC	REQ424859	16		Staples Contract & Commercial Inc/166206/Staples P		0.00	18.04	0.00
08/02/2019	REQ_PREENC	REQ424859	17		Staples Contract & Commercial Inc/166206/Staples P		0.00	-18.80	0.00
08/02/2019	REQ_PREENC	REQ424859	17		Staples Contract & Commercial Inc/166206/Staples P		0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	17		Staples Contract & Commercial Inc/166206/Staples P		0.00	18.80	0.00
08/02/2019	REQ_PREENC	REQ424859	18		Staples Contract & Commercial Inc/166206/Staples P		0.00	-18.80	0.00
08/02/2019	REQ_PREENC	REQ424859	18		Staples Contract & Commercial Inc/166206/Staples P		0.00	18.80	0.00
08/02/2019	REQ_PREENC	REQ424859	18		Staples Contract & Commercial Inc/166206/Staples P		0.00	18.80	0.00
08/02/2019	REQ_PREENC	REQ424859	18		Staples Contract & Commercial Inc/166206/Staples P		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087431	5	P0000353840	STAPLES DC-001/Carson-Dellosa Birthday Crown		0.00	0.00	-16.37
08/03/2019	AP_VOUCHER	01087431	5	P0000353840	STAPLES DC-001/Carson-Dellosa Birthday Crown		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087432	3	P0000353848	STAPLES DC-001/Carson-Dellosa Birthday Crown		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087432	3	P0000353848	STAPLES DC-001/Carson-Dellosa Birthday Crown		0.00	0.00	-16.37
08/03/2019	AP_VOUCHER	01087442	4	P0000353925	STAPLES DC-001/Carson-Dellosa Birthday Crown		0.00	0.00	0.00
08/03/2019	AP_VOUCHER	01087442	4	P0000353925	STAPLES DC-001/Carson-Dellosa Birthday Crown		0.00	0.00	-16.37
08/05/2019	AP_VOUCHER	01087449	10	P0000353836	STAPLES DC-001/Pacon D'Nealian Chart Tablet 3		0.00	0.00	-95.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/05/2019	AP_VOUCHER	01087449	10	P0000353836	STAPLES DC-001/Pacon D'Nealian Chart Tablet 3		0.00		0.00	95.97
08/05/2019	AP_VOUCHER	01087455	4	P0000353836	STAPLES DC-001/Ashley Productions 2.75" x 11"		0.00		0.00	7.10
08/05/2019	AP_VOUCHER	01087455	4	P0000353836	STAPLES DC-001/Ashley Productions 2.75" x 11"		0.00		0.00	-7.10
08/05/2019	AP_VOUCHER	01087456	6	P0000353840	STAPLES DC-001/Teacher's Friend Printer Paper		0.00		0.00	14.32
08/05/2019	AP_VOUCHER	01087456	6	P0000353840	STAPLES DC-001/Teacher's Friend Printer Paper		0.00		0.00	-14.32
08/05/2019	AP_VOUCHER	01087458	14	P0000353836	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00		0.00	27.13
08/05/2019	AP_VOUCHER	01087458	14	P0000353836	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00		0.00	-27.13
08/05/2019	AP_VOUCHER	01087459	15	P0000353587	STAPLES DC-001/Honey Can Do 10 Shelf Hanging		0.00		0.00	38.98
08/05/2019	AP_VOUCHER	01087459	15	P0000353587	STAPLES DC-001/Honey Can Do 10 Shelf Hanging		0.00		0.00	-38.98
08/05/2019	PO_POENC	0000354293	1	RREQ424859	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	19.44
08/05/2019	PO_POENC	0000354293	1	RREQ424859	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	19.44
08/05/2019	PO_POENC	0000354293	1	RREQ424859	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00
08/05/2019	PO_POENC	0000354293	1	RREQ424859	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-18.04
08/05/2019	PO_POENC	0000354293	1	RREQ424859	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-19.44
08/05/2019	PO_POENC	0000354293	2	RREQ424859	STAPLES DC-001/Scotch Magic Tape Invisible Write O		0.00		0.00	112.02
08/05/2019	PO_POENC	0000354293	2	RREQ424859	STAPLES DC-001/Scotch Magic Tape Invisible Write O		0.00		0.00	112.02
08/05/2019	PO_POENC	0000354293	2	RREQ424859	STAPLES DC-001/Scotch Magic Tape Invisible Write O		0.00		0.00	-0.03
08/05/2019	PO_POENC	0000354293	2	RREQ424859	STAPLES DC-001/Scotch Magic Tape Invisible Write O		0.00		0.00	-112.02
08/05/2019	PO_POENC	0000354293	2	RREQ424859	STAPLES DC-001/Scotch Magic Tape Invisible Write O		0.00		0.00	-103.96
08/05/2019	PO_POENC	0000354293	3	RREQ424859	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00	39.09
08/05/2019	PO_POENC	0000354293	3	RREQ424859	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00	39.09
08/05/2019	PO_POENC	0000354293	3	RREQ424859	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00	0.00
08/05/2019	PO_POENC	0000354293	3	RREQ424859	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00	-39.09
08/05/2019	PO_POENC	0000354293	3	RREQ424859	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00	-36.28
08/05/2019	PO_POENC	0000354293	4	RREQ424859	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	10.65
08/05/2019	PO_POENC	0000354293	4	RREQ424859	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	10.65
08/05/2019	PO_POENC	0000354293	4	RREQ424859	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	0.00
08/05/2019	PO_POENC	0000354293	4	RREQ424859	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	-10.65
08/05/2019	PO_POENC	0000354293	4	RREQ424859	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	-9.88
08/05/2019	PO_POENC	0000354293	5	RREQ424859	STAPLES DC-001/Staples Stickies Pop-Up Watercolors		0.00		0.00	7.78
08/05/2019	PO_POENC	0000354293	5	RREQ424859	STAPLES DC-001/Staples Stickies Pop-Up Watercolors		0.00		0.00	7.78
08/05/2019	PO_POENC	0000354293	5	RREQ424859	STAPLES DC-001/Staples Stickies Pop-Up Watercolors		0.00		0.00	0.00
08/05/2019	PO_POENC	0000354293	5	RREQ424859	STAPLES DC-001/Staples Stickies Pop-Up Watercolors		0.00		0.00	-7.78
08/05/2019	PO_POENC	0000354293	5	RREQ424859	STAPLES DC-001/Staples Stickies Pop-Up Watercolors		0.00		0.00	-7.22
08/05/2019	PO_POENC	0000354293	6	RREQ424859	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00	15.82
08/05/2019	PO_POENC	0000354293	6	RREQ424859	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00	15.82
08/05/2019	PO_POENC	0000354293	6	RREQ424859	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		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	
0073	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/05/2019	PO_POENC	0000354293	6	RREQ424859	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00
08/05/2019	PO_POENC	0000354293	6	RREQ424859	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	-14.68	0.00
08/05/2019	PO_POENC	0000354293	7	RREQ424859	STAPLES DC-001/Staples Dry Erase Easel Silver Stee		0.00	0.00	92.88
08/05/2019	PO_POENC	0000354293	7	RREQ424859	STAPLES DC-001/Staples Dry Erase Easel Silver Stee		0.00	0.00	92.88
08/05/2019	PO_POENC	0000354293	7	RREQ424859	STAPLES DC-001/Staples Dry Erase Easel Silver Stee		0.00	0.00	-0.01
08/05/2019	PO_POENC	0000354293	7	RREQ424859	STAPLES DC-001/Staples Dry Erase Easel Silver Stee		0.00	0.00	-92.88
08/05/2019	PO_POENC	0000354293	7	RREQ424859	STAPLES DC-001/Staples Dry Erase Easel Silver Stee		0.00	-86.20	0.00
08/05/2019	PO_POENC	0000354293	8	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	35.00
08/05/2019	PO_POENC	0000354293	8	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	35.00
08/05/2019	PO_POENC	0000354293	8	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354293	8	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-35.00
08/05/2019	PO_POENC	0000354293	8	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-32.48	0.00
08/05/2019	PO_POENC	0000354293	9	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	29.87
08/05/2019	PO_POENC	0000354293	9	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	29.87
08/05/2019	PO_POENC	0000354293	9	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354293	9	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-29.87
08/05/2019	PO_POENC	0000354293	9	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-27.72	0.00
08/05/2019	PO_POENC	0000354293	10	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-32.48	0.00
08/05/2019	PO_POENC	0000354293	10	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	35.00
08/05/2019	PO_POENC	0000354293	10	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	35.00
08/05/2019	PO_POENC	0000354293	10	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354293	10	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-35.00
08/05/2019	PO_POENC	0000354293	11	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	35.00
08/05/2019	PO_POENC	0000354293	11	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	35.00
08/05/2019	PO_POENC	0000354293	11	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354293	11	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-35.00
08/05/2019	PO_POENC	0000354293	11	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-32.48	0.00
08/05/2019	PO_POENC	0000354293	12	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	35.00
08/05/2019	PO_POENC	0000354293	12	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	35.00
08/05/2019	PO_POENC	0000354293	12	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354293	12	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-35.00
08/05/2019	PO_POENC	0000354293	12	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-32.48	0.00
08/05/2019	PO_POENC	0000354293	13	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	35.00
08/05/2019	PO_POENC	0000354293	13	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	35.00
08/05/2019	PO_POENC	0000354293	13	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354293	13	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-35.00
08/05/2019	PO_POENC	0000354293	13	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-32.48	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/05/2019	PO_POENC	0000354293	14	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
08/05/2019	PO_POENC	0000354293	14	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		67.84
08/05/2019	PO_POENC	0000354293	14	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
08/05/2019	PO_POENC	0000354293	14	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-67.84
08/05/2019	PO_POENC	0000354293	14	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-62.96	0.00
08/05/2019	PO_POENC	0000354293	15	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		35.00
08/05/2019	PO_POENC	0000354293	15	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		35.00
08/05/2019	PO_POENC	0000354293	15	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
08/05/2019	PO_POENC	0000354293	15	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-35.00
08/05/2019	PO_POENC	0000354293	15	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-32.48	0.00
08/05/2019	PO_POENC	0000354293	16	RREQ424859	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		19.44
08/05/2019	PO_POENC	0000354293	16	RREQ424859	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		19.44
08/05/2019	PO_POENC	0000354293	16	RREQ424859	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/05/2019	PO_POENC	0000354293	16	RREQ424859	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-19.44
08/05/2019	PO_POENC	0000354293	16	RREQ424859	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-18.04	0.00
08/05/2019	PO_POENC	0000354293	17	RREQ424859	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		20.26
08/05/2019	PO_POENC	0000354293	17	RREQ424859	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		20.26
08/05/2019	PO_POENC	0000354293	17	RREQ424859	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/05/2019	PO_POENC	0000354293	17	RREQ424859	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-20.26
08/05/2019	PO_POENC	0000354293	17	RREQ424859	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-18.80	0.00
08/05/2019	PO_POENC	0000354293	18	RREQ424859	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		20.26
08/05/2019	PO_POENC	0000354293	18	RREQ424859	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		20.26
08/05/2019	PO_POENC	0000354293	18	RREQ424859	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/05/2019	PO_POENC	0000354293	18	RREQ424859	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-20.26
08/05/2019	PO_POENC	0000354293	18	RREQ424859	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-18.80	0.00
08/07/2019	AP_VOUCHER	01087826	7	P0000353925	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00		0.00
08/07/2019	AP_VOUCHER	01087826	7	P0000353925	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00		-28.76
08/07/2019	AP_VOUCHER	01087828	1	P0000354293	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
08/07/2019	AP_VOUCHER	01087828	1	P0000354293	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-19.44
08/07/2019	AP_VOUCHER	01087828	2	P0000354293	STAPLES DC-001/Scotch Magic Tape Invisible		0.00		0.00
08/07/2019	AP_VOUCHER	01087828	2	P0000354293	STAPLES DC-001/Scotch Magic Tape Invisible		0.00		-111.99
08/07/2019	AP_VOUCHER	01087828	3	P0000354293	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00		0.00
08/07/2019	AP_VOUCHER	01087828	3	P0000354293	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00		-39.09
08/07/2019	AP_VOUCHER	01087828	4	P0000354293	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
08/07/2019	AP_VOUCHER	01087828	4	P0000354293	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		-10.65
08/07/2019	AP_VOUCHER	01087828	5	P0000354293	STAPLES DC-001/Staples Stickies Pop-Up Waterc		0.00		0.00
08/07/2019	AP_VOUCHER	01087828	5	P0000354293	STAPLES DC-001/Staples Stickies Pop-Up Waterc		0.00		-7.78
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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0073	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/07/2019	AP_VOUCHER	01087828	6	P0000354293	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00	0.00	15.82
08/07/2019	AP_VOUCHER	01087828	6	P0000354293	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00	0.00	-15.82
08/07/2019	AP_VOUCHER	01087828	7	P0000354293	STAPLES DC-001/Staples Dry Erase Easel Silve		0.00	0.00	92.87
08/07/2019	AP_VOUCHER	01087828	7	P0000354293	STAPLES DC-001/Staples Dry Erase Easel Silve		0.00	0.00	-92.87
08/07/2019	AP_VOUCHER	01087828	8	P0000354293	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	35.00
08/07/2019	AP_VOUCHER	01087828	8	P0000354293	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-35.00
08/07/2019	AP_VOUCHER	01087828	9	P0000354293	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	29.87
08/07/2019	AP_VOUCHER	01087828	9	P0000354293	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-29.87
08/07/2019	AP_VOUCHER	01087828	10	P0000354293	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	35.00
08/07/2019	AP_VOUCHER	01087828	10	P0000354293	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-35.00
08/07/2019	AP_VOUCHER	01087828	11	P0000354293	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	35.00
08/07/2019	AP_VOUCHER	01087828	11	P0000354293	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-35.00
08/07/2019	AP_VOUCHER	01087828	12	P0000354293	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	35.00
08/07/2019	AP_VOUCHER	01087828	12	P0000354293	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-35.00
08/07/2019	AP_VOUCHER	01087828	13	P0000354293	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	35.00
08/07/2019	AP_VOUCHER	01087828	13	P0000354293	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-35.00
08/07/2019	AP_VOUCHER	01087828	14	P0000354293	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	67.84
08/07/2019	AP_VOUCHER	01087828	14	P0000354293	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-67.84
08/07/2019	AP_VOUCHER	01087828	15	P0000354293	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	35.00
08/07/2019	AP_VOUCHER	01087828	15	P0000354293	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-35.00
08/07/2019	AP_VOUCHER	01087828	16	P0000354293	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	19.44
08/07/2019	AP_VOUCHER	01087828	16	P0000354293	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-19.44
08/07/2019	AP_VOUCHER	01087828	17	P0000354293	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	20.26
08/07/2019	AP_VOUCHER	01087828	17	P0000354293	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-20.26
08/07/2019	AP_VOUCHER	01087828	18	P0000354293	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	20.26
08/07/2019	AP_VOUCHER	01087828	18	P0000354293	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-20.26
08/12/2019	GL_JOURNAL	PCD0431047	108	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	35.19
08/12/2019	GL_JOURNAL	PCD0431047	168	TARGET	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	21.74
08/20/2019	REQ_PREENC	REQ426085	1		Usi Inc/166206/LAMINATION FILM 1.5"X25"X500'X2.25"		0.00	165.00	0.00
08/20/2019	REQ_PREENC	REQ426085	1		Usi Inc/166206/LAMINATION FILM 1.5"X25"X500'X2.25"		0.00	-165.00	0.00
08/20/2019	PO_POENC	0000355172	1	RREQ426083	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00	0.00	51.91
08/20/2019	PO_POENC	0000355172	1	RREQ426083	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00	0.00	51.91
08/20/2019	PO_POENC	0000355172	1	RREQ426083	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355172	1	RREQ426083	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00	0.00	-51.91
08/20/2019	PO_POENC	0000355172	1	RREQ426083	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00	-48.18	0.00
08/20/2019	PO_POENC	0000355172	2	RREQ426083	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00	0.00	24.45
08/20/2019	PO_POENC	0000355172	2	RREQ426083	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00	0.00	24.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0073	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2019	PO_POENC	0000355172	2	RREQ426083	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00		0.00
08/20/2019	PO_POENC	0000355172	2	RREQ426083	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00		-24.45
08/20/2019	PO_POENC	0000355172	2	RREQ426083	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00		-22.69
08/20/2019	PO_POENC	0000355172	3	RREQ426083	STAPLES DC-001/Advantus 36" Deluxe Neck Lanyard Ri		0.00		0.00
08/20/2019	PO_POENC	0000355172	3	RREQ426083	STAPLES DC-001/Advantus 36" Deluxe Neck Lanyard Ri		0.00		0.00
08/20/2019	PO_POENC	0000355172	3	RREQ426083	STAPLES DC-001/Advantus 36" Deluxe Neck Lanyard Ri		0.00		0.00
08/20/2019	PO_POENC	0000355172	3	RREQ426083	STAPLES DC-001/Advantus 36" Deluxe Neck Lanyard Ri		0.00		0.00
08/20/2019	PO_POENC	0000355172	3	RREQ426083	STAPLES DC-001/Advantus 36" Deluxe Neck Lanyard Ri		0.00		-15.18
08/20/2019	PO_POENC	0000355172	3	RREQ426083	STAPLES DC-001/Advantus 36" Deluxe Neck Lanyard Ri		0.00		-14.09
08/20/2019	PO_POENC	0000355172	4	RREQ426083	STAPLES DC-001/Staples Lanyards Black 12/Pack (378		0.00		0.00
08/20/2019	PO_POENC	0000355172	4	RREQ426083	STAPLES DC-001/Staples Lanyards Black 12/Pack (378		0.00		0.00
08/20/2019	PO_POENC	0000355172	4	RREQ426083	STAPLES DC-001/Staples Lanyards Black 12/Pack (378		0.00		0.00
08/20/2019	PO_POENC	0000355172	4	RREQ426083	STAPLES DC-001/Staples Lanyards Black 12/Pack (378		0.00		0.00
08/20/2019	PO_POENC	0000355172	4	RREQ426083	STAPLES DC-001/Staples Lanyards Black 12/Pack (378		0.00		-16.85
08/20/2019	PO_POENC	0000355172	4	RREQ426083	STAPLES DC-001/Staples Lanyards Black 12/Pack (378		0.00		-15.64
08/20/2019	PO_POENC	0000355172	5	RREQ426083	STAPLES DC-001/Staples Plastic Clipboards Black 6/		0.00		0.00
08/20/2019	PO_POENC	0000355172	5	RREQ426083	STAPLES DC-001/Staples Plastic Clipboards Black 6/		0.00		0.00
08/20/2019	PO_POENC	0000355172	5	RREQ426083	STAPLES DC-001/Staples Plastic Clipboards Black 6/		0.00		0.00
08/20/2019	PO_POENC	0000355172	5	RREQ426083	STAPLES DC-001/Staples Plastic Clipboards Black 6/		0.00		-19.20
08/20/2019	PO_POENC	0000355172	5	RREQ426083	STAPLES DC-001/Staples Plastic Clipboards Black 6/		0.00		-17.82
08/20/2019	REQ_PREENC	REQ426083	1		Staples Contract & Commercial Inc/166206/Charles L		0.00		48.18
08/20/2019	REQ_PREENC	REQ426083	1		Staples Contract & Commercial Inc/166206/Charles L		0.00		48.18
08/20/2019	REQ_PREENC	REQ426083	1		Staples Contract & Commercial Inc/166206/Charles L		0.00		0.00
08/20/2019	REQ_PREENC	REQ426083	1		Staples Contract & Commercial Inc/166206/Charles L		0.00		-48.18
08/20/2019	REQ_PREENC	REQ426083	2		Staples Contract & Commercial Inc/166206/Sharpie C		0.00		22.69
08/20/2019	REQ_PREENC	REQ426083	2		Staples Contract & Commercial Inc/166206/Sharpie C		0.00		22.69
08/20/2019	REQ_PREENC	REQ426083	2		Staples Contract & Commercial Inc/166206/Sharpie C		0.00		0.00
08/20/2019	REQ_PREENC	REQ426083	2		Staples Contract & Commercial Inc/166206/Sharpie C		0.00		-22.69
08/20/2019	REQ_PREENC	REQ426083	3		Staples Contract & Commercial Inc/166206/Advantus		0.00		14.09
08/20/2019	REQ_PREENC	REQ426083	3		Staples Contract & Commercial Inc/166206/Advantus		0.00		14.09
08/20/2019	REQ_PREENC	REQ426083	3		Staples Contract & Commercial Inc/166206/Advantus		0.00		0.00
08/20/2019	REQ_PREENC	REQ426083	3		Staples Contract & Commercial Inc/166206/Advantus		0.00		-14.09
08/20/2019	REQ_PREENC	REQ426083	4		Staples Contract & Commercial Inc/166206/Staples L		0.00		15.64
08/20/2019	REQ_PREENC	REQ426083	4		Staples Contract & Commercial Inc/166206/Staples L		0.00		15.64
08/20/2019	REQ_PREENC	REQ426083	4		Staples Contract & Commercial Inc/166206/Staples L		0.00		0.00
08/20/2019	REQ_PREENC	REQ426083	4		Staples Contract & Commercial Inc/166206/Staples L		0.00		-15.64
08/20/2019	REQ_PREENC	REQ426083	5		Staples Contract & Commercial Inc/166206/Staples P		0.00		17.82
08/20/2019	REQ_PREENC	REQ426083	5		Staples Contract & Commercial Inc/166206/Staples P		0.00		17.82
08/20/2019	REQ_PREENC	REQ426083	5		Staples Contract & Commercial Inc/166206/Staples 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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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
08/20/2019	REQ_PREENC	REQ426083	5		Staples Contract & Commercial Inc/166206/Staples P				0.00		-17.82	0.00	0.00		
08/21/2019	AP_VOUCHER	01089947	2	P0000355172	STAPLES DC-001/Sharpie Color Burst Permanent				0.00	0.00	0.00	0.00	24.45		
08/21/2019	AP_VOUCHER	01089947	2	P0000355172	STAPLES DC-001/Sharpie Color Burst Permanent				0.00	0.00	0.00	-24.45	0.00		
08/21/2019	AP_VOUCHER	01089947	3	P0000355172	STAPLES DC-001/Advantus 36" Deluxe Neck Lanya				0.00	0.00	0.00	0.00	15.18		
08/21/2019	AP_VOUCHER	01089947	3	P0000355172	STAPLES DC-001/Advantus 36" Deluxe Neck Lanya				0.00	0.00	0.00	-15.18	0.00		
08/21/2019	AP_VOUCHER	01089947	4	P0000355172	STAPLES DC-001/Staples Lanyards Black 12/Pa				0.00	0.00	0.00	0.00	16.85		
08/21/2019	AP_VOUCHER	01089947	4	P0000355172	STAPLES DC-001/Staples Lanyards Black 12/Pa				0.00	0.00	0.00	-16.85	0.00		
08/21/2019	AP_VOUCHER	01089947	5	P0000355172	STAPLES DC-001/Staples Plastic Clipboards Bl				0.00	0.00	0.00	0.00	19.20		
08/21/2019	AP_VOUCHER	01089947	5	P0000355172	STAPLES DC-001/Staples Plastic Clipboards Bl				0.00	0.00	0.00	-19.20	0.00		
08/24/2019	AP_VOUCHER	01090520	5	P0000353848	STAPLES DC-001/Teacher Created Resources Gold				0.00	0.00	0.00	0.00	11.84		
08/24/2019	AP_VOUCHER	01090520	5	P0000353848	STAPLES DC-001/Teacher Created Resources Gold				0.00	0.00	0.00	-11.84	0.00		
08/30/2019	AP_VOUCHER	01091550	1	P0000355172	STAPLES DC-001/Charles Leonard 1 Sided Plain				0.00	0.00	0.00	0.00	51.91		
08/30/2019	AP_VOUCHER	01091550	1	P0000355172	STAPLES DC-001/Charles Leonard 1 Sided Plain				0.00	0.00	0.00	-51.91	0.00		
09/03/2019	PO_POENC	0000356105	1	RREQ427409	SCHOOL SPECIAL/BOARD DRY ERASE 11X17 WHITE - SCHOO				0.00	0.00	0.00	93.42	0.00		
09/03/2019	PO_POENC	0000356105	1	RREQ427409	SCHOOL SPECIAL/BOARD DRY ERASE 11X17 WHITE - SCHOO				0.00	0.00	-86.70	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427409	1		School Specialty Supply/166206/BOARD DRY ERASE 11X				0.00	86.70	0.00	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427409	1		School Specialty Supply/166206/BOARD DRY ERASE 11X				0.00	86.70	0.00	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427409	1		School Specialty Supply/166206/BOARD DRY ERASE 11X				0.00	0.00	0.00	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427409	1		School Specialty Supply/166206/BOARD DRY ERASE 11X				0.00	0.00	-86.70	0.00	0.00		
09/09/2019	GL_JOURNAL	UTX0432331	57	COOLE SCHO	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru				0.00	0.00	0.00	0.00	0.00	27.41	
09/11/2019	GL_JOURNAL	PCD0432491	149	MICHAELS S	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00	0.00	0.00	0.00	0.00	11.07	
09/11/2019	GL_JOURNAL	PCD0432491	155	DBC	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00	0.00	0.00	0.00	0.00	7.65	
09/11/2019	GL_JOURNAL	PCD0432491	68	COOLE SCHO	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00	0.00	0.00	0.00	0.00	353.69	
09/11/2019	GL_JOURNAL	PCD0432491	74	HOBBSY-LOBB	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00	0.00	0.00	0.00	0.00	48.07	
09/11/2019	GL_JOURNAL	PCD0432491	80	SCHOOL NUR	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00	0.00	0.00	0.00	0.00	362.69	
09/11/2019	GL_JOURNAL	PCD0432491	86	SCHOOL HEA	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00	0.00	0.00	0.00	0.00	277.99	
09/11/2019	GL_JOURNAL	PCD0432491	87	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00	0.00	0.00	0.00	0.00	54.20	
09/11/2019	GL_JOURNAL	PCD0432491	116	SCHOOL HEA	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00	0.00	0.00	0.00	0.00	56.19	
09/11/2019	GL_JOURNAL	PCD0432491	117	DBC	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00	0.00	0.00	0.00	0.00	369.92	
09/13/2019	REQ_PREENC	REQ428568	1		123663/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -				0.00	25.00	0.00	0.00	0.00		
09/13/2019	REQ_PREENC	REQ428568	1		123663/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -				0.00	25.00	0.00	0.00	0.00		
09/13/2019	REQ_PREENC	REQ428568	1		123663/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -				0.00	0.00	0.00	0.00	0.00		
09/13/2019	REQ_PREENC	REQ428568	1		123663/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -				0.00	-25.00	0.00	0.00	0.00		
09/13/2019	REQ_PREENC	REQ428568	2		123663/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C				0.00	5.90	0.00	0.00	0.00		
09/13/2019	REQ_PREENC	REQ428568	2		123663/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C				0.00	5.90	0.00	0.00	0.00		
09/13/2019	REQ_PREENC	REQ428568	2		123663/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C				0.00	0.00	0.00	0.00	0.00		
09/13/2019	REQ_PREENC	REQ428568	2		123663/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C				0.00	-5.90	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/13/2019	REQ_PREENC	REQ428568	3		123663/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00	19.80	0.00	0.00
09/13/2019	REQ_PREENC	REQ428568	3		123663/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00	19.80	0.00	0.00
09/13/2019	REQ_PREENC	REQ428568	3		123663/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00	0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428568	3		123663/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00	-19.80	0.00	0.00
09/13/2019	REQ_PREENC	REQ428568	4		123663/REFERRAL REPORT 4-PART NCR 50 PER PK --P/S		0.00	8.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428568	4		123663/REFERRAL REPORT 4-PART NCR 50 PER PK --P/S		0.00	8.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428568	4		123663/REFERRAL REPORT 4-PART NCR 50 PER PK --P/S		0.00	0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428568	4		123663/REFERRAL REPORT 4-PART NCR 50 PER PK --P/S		0.00	-8.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428568	5		123663/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	5.80	0.00	0.00
09/13/2019	REQ_PREENC	REQ428568	5		123663/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	5.80	0.00	0.00
09/13/2019	REQ_PREENC	REQ428568	5		123663/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428568	5		123663/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	-5.80	0.00	0.00
09/19/2019	CM_TRNXTN	0000002059	26278		000000000000002059 RREQ428568 HEALTH INFORMATION		0.00	0.00	0.00	6.46
09/19/2019	CM_TRNXTN	0000002059	26278		000000000000002059 RREQ428568 HEALTH INFORMATION		0.00	-5.80	0.00	0.00
09/19/2019	CM_TRNXTN	0000002627	26279		000000000000002627 RREQ428568 PERMIT TO LEAVE SCH		0.00	0.00	0.00	27.67
09/19/2019	CM_TRNXTN	0000002627	26279		000000000000002627 RREQ428568 PERMIT TO LEAVE SCH		0.00	-25.00	0.00	0.00
09/19/2019	CM_TRNXTN	0000002647	26279		000000000000002647 RREQ428568 REFERRAL REPORT 4-P		0.00	0.00	0.00	8.52
09/19/2019	CM_TRNXTN	0000002647	26279		000000000000002647 RREQ428568 REFERRAL REPORT 4-P		0.00	-8.00	0.00	0.00
09/19/2019	CM_TRNXTN	0000003096	26279		000000000000003096 RREQ428568 TARDY SLIP (400/PK)		0.00	0.00	0.00	7.05
09/19/2019	CM_TRNXTN	0000003096	26279		000000000000003096 RREQ428568 TARDY SLIP (400/PK)		0.00	-5.90	0.00	0.00
09/19/2019	CM_TRNXTN	0000003104	26279		000000000000003104 RREQ428568 TO NURSES OFFICE &		0.00	0.00	0.00	22.39
09/19/2019	CM_TRNXTN	0000003104	26279		000000000000003104 RREQ428568 TO NURSES OFFICE &		0.00	-19.80	0.00	0.00
09/23/2019	REQ_PREENC	REQ429318	1		Usi Inc/166206/LAMINATION FILM 1.5"X25"X500'X2.25"		0.00	165.00	0.00	0.00
09/23/2019	PO_POENC	0000357432	1	RREQ429318	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00	0.00	177.79	0.00
09/23/2019	PO_POENC	0000357432	1	RREQ429318	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00	-165.00	0.00	0.00
09/24/2019	AP_VOUCHER	01095363	1	P0000356105	SCHOOL SPECIAL/BOARD DRY ERASE 11X17 WHITE -		0.00	0.00	0.00	93.42
09/24/2019	AP_VOUCHER	01095363	1	P0000356105	SCHOOL SPECIAL/BOARD DRY ERASE 11X17 WHITE -		0.00	0.00	-93.42	0.00
10/09/2019	PO_POENC	0000358405	1	RREQ430879	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	0.00	9.64	0.00
10/09/2019	PO_POENC	0000358405	1	RREQ430879	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	-8.95	0.00	0.00
10/09/2019	PO_POENC	0000358405	1	RREQ430879	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	0.00	9.64	0.00
10/09/2019	PO_POENC	0000358405	1	RREQ430879	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	0.00	0.00	0.00
10/09/2019	PO_POENC	0000358405	1	RREQ430879	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	0.00	-9.64	0.00
10/09/2019	PO_POENC	0000358405	2	RREQ430879	STAPLES DC-001/Tensor Compact Fluorescent (CFL) De		0.00	0.00	15.74	0.00
10/09/2019	PO_POENC	0000358405	2	RREQ430879	STAPLES DC-001/Tensor Compact Fluorescent (CFL) De		0.00	0.00	15.74	0.00
10/09/2019	PO_POENC	0000358405	2	RREQ430879	STAPLES DC-001/Tensor Compact Fluorescent (CFL) De		0.00	0.00	0.00	0.00
10/09/2019	PO_POENC	0000358405	2	RREQ430879	STAPLES DC-001/Tensor Compact Fluorescent (CFL) De		0.00	0.00	-15.74	0.00
10/09/2019	PO_POENC	0000358405	2	RREQ430879	STAPLES DC-001/Tensor Compact Fluorescent (CFL) De		0.00	-14.61	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/09/2019	PO_POENC	0000358405	3	RREQ430879	STAPLES DC-001/BIC Wite-Out EZ Correct		Correction	0.00	-47.96	0.00	0.00
10/09/2019	PO_POENC	0000358405	3	RREQ430879	STAPLES DC-001/BIC Wite-Out EZ Correct		Correction	0.00	0.00	51.68	0.00
10/09/2019	PO_POENC	0000358405	3	RREQ430879	STAPLES DC-001/BIC Wite-Out EZ Correct		Correction	0.00	0.00	51.68	0.00
10/09/2019	PO_POENC	0000358405	3	RREQ430879	STAPLES DC-001/BIC Wite-Out EZ Correct		Correction	0.00	0.00	0.00	0.00
10/09/2019	PO_POENC	0000358405	3	RREQ430879	STAPLES DC-001/BIC Wite-Out EZ Correct		Correction	0.00	0.00	-51.68	0.00
10/09/2019	PO_POENC	0000358405	4	RREQ430879	STAPLES DC-001/Duracell Procell Alkaline		Batteries	0.00	0.00	25.91	0.00
10/09/2019	PO_POENC	0000358405	4	RREQ430879	STAPLES DC-001/Duracell Procell Alkaline		Batteries	0.00	0.00	25.91	0.00
10/09/2019	PO_POENC	0000358405	4	RREQ430879	STAPLES DC-001/Duracell Procell Alkaline		Batteries	0.00	0.00	0.00	0.00
10/09/2019	PO_POENC	0000358405	4	RREQ430879	STAPLES DC-001/Duracell Procell Alkaline		Batteries	0.00	0.00	-25.91	0.00
10/09/2019	PO_POENC	0000358405	4	RREQ430879	STAPLES DC-001/Duracell Procell Alkaline		Batteries	0.00	-24.05	0.00	0.00
10/09/2019	PO_POENC	0000358405	5	RREQ430879	STAPLES DC-001/Intertape Polymer Group		Caution Saf	0.00	0.00	15.71	0.00
10/09/2019	PO_POENC	0000358405	5	RREQ430879	STAPLES DC-001/Intertape Polymer Group		Caution Saf	0.00	0.00	15.71	0.00
10/09/2019	PO_POENC	0000358405	5	RREQ430879	STAPLES DC-001/Intertape Polymer Group		Caution Saf	0.00	0.00	0.00	0.00
10/09/2019	PO_POENC	0000358405	5	RREQ430879	STAPLES DC-001/Intertape Polymer Group		Caution Saf	0.00	0.00	-15.71	0.00
10/09/2019	PO_POENC	0000358405	5	RREQ430879	STAPLES DC-001/Intertape Polymer Group		Caution Saf	0.00	-14.58	0.00	0.00
10/09/2019	REQ_PREENC	REQ430879	1		Staples Contract & Commercial Inc/166206/Oxford Tw			0.00	8.95	0.00	0.00
10/09/2019	REQ_PREENC	REQ430879	1		Staples Contract & Commercial Inc/166206/Oxford Tw			0.00	8.95	0.00	0.00
10/09/2019	REQ_PREENC	REQ430879	1		Staples Contract & Commercial Inc/166206/Oxford Tw			0.00	-8.95	0.00	0.00
10/09/2019	REQ_PREENC	REQ430879	2		Staples Contract & Commercial Inc/166206/Tensor Co			0.00	14.61	0.00	0.00
10/09/2019	REQ_PREENC	REQ430879	2		Staples Contract & Commercial Inc/166206/Tensor Co			0.00	14.61	0.00	0.00
10/09/2019	REQ_PREENC	REQ430879	2		Staples Contract & Commercial Inc/166206/Tensor Co			0.00	-14.61	0.00	0.00
10/09/2019	REQ_PREENC	REQ430879	3		Staples Contract & Commercial Inc/166206/BIC Wite-			0.00	47.96	0.00	0.00
10/09/2019	REQ_PREENC	REQ430879	3		Staples Contract & Commercial Inc/166206/BIC Wite-			0.00	47.96	0.00	0.00
10/09/2019	REQ_PREENC	REQ430879	3		Staples Contract & Commercial Inc/166206/BIC Wite-			0.00	-47.96	0.00	0.00
10/09/2019	REQ_PREENC	REQ430879	4		Staples Contract & Commercial Inc/166206/Duracell			0.00	24.05	0.00	0.00
10/09/2019	REQ_PREENC	REQ430879	4		Staples Contract & Commercial Inc/166206/Duracell			0.00	24.05	0.00	0.00
10/09/2019	REQ_PREENC	REQ430879	4		Staples Contract & Commercial Inc/166206/Duracell			0.00	-24.05	0.00	0.00
10/09/2019	REQ_PREENC	REQ430879	5		Staples Contract & Commercial Inc/166206/Intertape			0.00	14.58	0.00	0.00
10/09/2019	REQ_PREENC	REQ430879	5		Staples Contract & Commercial Inc/166206/Intertape			0.00	14.58	0.00	0.00
10/09/2019	REQ_PREENC	REQ430879	5		Staples Contract & Commercial Inc/166206/Intertape			0.00	-14.58	0.00	0.00
10/11/2019	AP_VOUCHER	01098592	1	P0000357432	USI INC-001/LAMINATION FILM 1.5"X25"X500'X			0.00	0.00	0.00	177.79
10/11/2019	AP_VOUCHER	01098592	1	P0000357432	USI INC-001/LAMINATION FILM 1.5"X25"X500'X			0.00	0.00	-177.79	0.00
10/12/2019	AP_VOUCHER	01098723	1	P0000358405	STAPLES DC-001/Oxford Twin Fastener Folders			0.00	0.00	0.00	9.64
10/12/2019	AP_VOUCHER	01098723	1	P0000358405	STAPLES DC-001/Oxford Twin Fastener Folders			0.00	0.00	-9.64	0.00
10/12/2019	AP_VOUCHER	01098723	2	P0000358405	STAPLES DC-001/Tensor Compact Fluorescent (CF			0.00	0.00	0.00	15.74
10/12/2019	AP_VOUCHER	01098723	2	P0000358405	STAPLES DC-001/Tensor Compact Fluorescent (CF			0.00	0.00	-15.74	0.00
10/12/2019	AP_VOUCHER	01098723	3	P0000358405	STAPLES DC-001/BIC Wite-Out EZ Correct Correc			0.00	0.00	0.00	51.69
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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/12/2019	AP_VOUCHER	01098723	3	P0000358405	STAPLES DC-001/BIC Wite-Out EZ Correct Correc				
						0.00		0.00	-51.68
10/12/2019	AP_VOUCHER	01098723	4	P0000358405	STAPLES DC-001/Duracell Procell Alkaline Batt				0.00
						0.00		0.00	25.91
10/12/2019	AP_VOUCHER	01098723	4	P0000358405	STAPLES DC-001/Duracell Procell Alkaline Batt				-25.91
						0.00		0.00	0.00
10/14/2019	AP_VOUCHER	01098736	5	P0000358405	STAPLES DC-001/Intertape Polymer Group Cautio				0.00
						0.00		0.00	15.71
10/14/2019	AP_VOUCHER	01098736	5	P0000358405	STAPLES DC-001/Intertape Polymer Group Cautio				-15.71
						0.00		0.00	0.00
10/22/2019	GL_JOURNAL	UTX0435003	142	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr				0.00
						0.00		0.00	5.76
10/22/2019	GL_JOURNAL	UTX0435003	143	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	UTX0435003	144	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr				0.00
						0.00		0.00	5.76
10/22/2019	GL_JOURNAL	UTX0435003	145	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr				0.00
						0.00		0.00	6.74
10/22/2019	GL_JOURNAL	UTX0435003	146	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr				0.00
						0.00		0.00	2.86
10/22/2019	GL_JOURNAL	UTX0435003	147	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr				0.00
						0.00		0.00	-6.74
10/22/2019	GL_JOURNAL	PCD0434942	33	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00
						0.00		0.00	86.60
10/22/2019	GL_JOURNAL	PCD0434942	107	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00
						0.00		0.00	74.32
10/22/2019	GL_JOURNAL	PCD0434942	108	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00
						0.00		0.00	19.98
10/22/2019	GL_JOURNAL	PCD0434942	109	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00
						0.00		0.00	74.32
10/22/2019	GL_JOURNAL	PCD0434942	110	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00
						0.00		0.00	86.97
10/22/2019	GL_JOURNAL	PCD0434942	211	TOTALLYPRO	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00
						0.00		0.00	144.63
10/22/2019	GL_JOURNAL	PCD0434942	362	MEREDITH D	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00
						0.00		0.00	309.22
10/22/2019	GL_JOURNAL	PCD0434942	460	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00
						0.00		0.00	32.31
10/22/2019	GL_JOURNAL	PCD0434942	461	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00
						0.00		0.00	13.95
10/22/2019	GL_JOURNAL	PCD0434942	462	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00
						0.00		0.00	36.93
10/22/2019	GL_JOURNAL	PCD0434942	738	THE HOME D	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00
						0.00		0.00	32.33
10/22/2019	GL_JOURNAL	PCD0434942	775	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00
						0.00		0.00	-86.97
10/22/2019	GL_JOURNAL	PCD0434942	819	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00
						0.00		0.00	85.91
10/22/2019	GL_JOURNAL	PCD0434942	820	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00
						0.00		0.00	81.46
10/29/2019	REQ_PREENC	REQ432458	1		123663/Preliminary Parent Consultation Letter 25/p				0.00
						0.00		0.54	0.00
10/29/2019	REQ_PREENC	REQ432458	1		123663/Preliminary Parent Consultation Letter 25/p				0.00
						0.00		0.54	0.00
10/29/2019	REQ_PREENC	REQ432458	1		123663/Preliminary Parent Consultation Letter 25/p				-0.54
						0.00		0.00	0.00
10/29/2019	REQ_PREENC	REQ432458	2		123663/Reclass Fep Parent (Eng) (25/PK) 41L3000				0.00
						0.00		0.00	0.00
10/29/2019	REQ_PREENC	REQ432458	2		123663/Reclass Fep Parent (Eng) (25/PK) 41L3000				0.00
						0.00		0.00	0.00
10/29/2019	REQ_PREENC	REQ432458	2		123663/Reclass Fep Parent (Eng) (25/PK) 41L3000				0.00
						0.00		0.00	0.00
10/31/2019	CM_TRNXTN	0000008849	26490		000000000000008849 RREQ432458 Preliminary Parent				-0.54
						0.00		0.00	0.00
10/31/2019	CM_TRNXTN	0000008849	26490		000000000000008849 RREQ432458 Preliminary Parent				0.00
						0.00		0.00	0.54
11/14/2019	GL_JOURNAL	PCD0436572	69	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00
						0.00		0.00	86.32
11/14/2019	GL_JOURNAL	PCD0436572	408	STAPLES	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00
						0.00		0.00	46.46
11/14/2019	GL_JOURNAL	PCD0436572	588	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00
						0.00		0.00	14.32
12/11/2019	GL_JOURNAL	PCD0438107	392	LEARNING A	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00
						0.00		0.00	439.80

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/18/2019	AP_VOUCHER	01109563	1	P0000357432	USI INC-001/LAMINATION FILM 1.5"X25"X500'X			0.00	0.00
12/18/2019	AP_VOUCHER	01109563	1	P0000357432	USI INC-001/LAMINATION FILM 1.5"X25"X500'X			0.00	0.00
01/07/2020	PO_POENC	0000361953	1	RREQ436515	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	0.00
01/07/2020	PO_POENC	0000361953	1	RREQ436515	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	0.00
01/07/2020	PO_POENC	0000361953	1	RREQ436515	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	0.00
01/07/2020	PO_POENC	0000361953	1	RREQ436515	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	0.00
01/07/2020	PO_POENC	0000361953	1	RREQ436515	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	0.00
01/07/2020	PO_POENC	0000361953	2	RREQ436515	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio			0.00	0.00
01/07/2020	PO_POENC	0000361953	2	RREQ436515	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio			0.00	0.00
01/07/2020	PO_POENC	0000361953	2	RREQ436515	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio			0.00	0.00
01/07/2020	PO_POENC	0000361953	2	RREQ436515	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio			0.00	0.00
01/07/2020	PO_POENC	0000361953	2	RREQ436515	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio			0.00	0.00
01/07/2020	PO_POENC	0000361953	3	RREQ436515	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T			0.00	0.00
01/07/2020	PO_POENC	0000361953	3	RREQ436515	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T			0.00	0.00
01/07/2020	PO_POENC	0000361953	3	RREQ436515	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T			0.00	0.00
01/07/2020	PO_POENC	0000361953	3	RREQ436515	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T			0.00	0.00
01/07/2020	REQ_PREENC	REQ436515	1		Staples Contract & Commercial Inc/166206/Pacon Sen			0.00	8.97
01/07/2020	REQ_PREENC	REQ436515	1		Staples Contract & Commercial Inc/166206/Pacon Sen			0.00	8.97
01/07/2020	REQ_PREENC	REQ436515	1		Staples Contract & Commercial Inc/166206/Pacon Sen			0.00	-8.97
01/07/2020	REQ_PREENC	REQ436515	2		Staples Contract & Commercial Inc/166206/Pacon Tru			0.00	27.90
01/07/2020	REQ_PREENC	REQ436515	2		Staples Contract & Commercial Inc/166206/Pacon Tru			0.00	27.90
01/07/2020	REQ_PREENC	REQ436515	2		Staples Contract & Commercial Inc/166206/Pacon Tru			0.00	-27.90
01/07/2020	REQ_PREENC	REQ436515	3		Staples Contract & Commercial Inc/166206/Staples U			0.00	18.14
01/07/2020	REQ_PREENC	REQ436515	3		Staples Contract & Commercial Inc/166206/Staples U			0.00	18.14
01/07/2020	REQ_PREENC	REQ436515	3		Staples Contract & Commercial Inc/166206/Staples U			0.00	-18.14
01/09/2020	AP_VOUCHER	01111594	1	P0000361953	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	0.00
01/09/2020	AP_VOUCHER	01111594	1	P0000361953	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	0.00
01/09/2020	AP_VOUCHER	01111594	2	P0000361953	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr			0.00	0.00
01/09/2020	AP_VOUCHER	01111594	2	P0000361953	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr			0.00	0.00
01/09/2020	AP_VOUCHER	01111594	3	P0000361953	STAPLES DC-001/Staples Ultra Heavy Duty Shipp			0.00	0.00
01/09/2020	AP_VOUCHER	01111594	3	P0000361953	STAPLES DC-001/Staples Ultra Heavy Duty Shipp			0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	148	AMZ*GREAT	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	149	AMZ*GREAT	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	385	SCHOOL NUR	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	95	WAL-MART #	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	278	DOLLARTREE	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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							
0073	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
Number of Transactions 2,220									Totals	-1,408.74	8,000.00	0.00	284.46	9,124.28	
0073	00000	00	4301	3140	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/15/2020	GL_BD_JRNL	0000446911	2		05/15/2020/Transfer of appropriations for 0073 Cro				700.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	700.00	700.00	0.00	0.00	0.00	
Number of Transactions 2,221									Account	Totals 4000s	-708.74	8,700.00	0.00	284.46	9,124.28
0073	00000	00	5207	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference															
03/12/2020	GL_BD_JRNL	0000443627	4		02/29/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
03/12/2020	GL_JOURNAL	PCD0443611	70	WPY*CALIFO	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00	0.00	0.00	0.00	285.00		
Number of Transactions 2									Totals	-285.00	0.00	0.00	0.00	285.00	
0073	00000	00	5614	2700	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator															
05/07/2019	GL_BD_JRNL	PRE0423228	81		07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,625.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	81		07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,625.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	343		07/01/2019/Load 2019-20 Board-Approved Original Bu				6,500.00	0.00	0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431365	17	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S				0.00	0.00	0.00	0.00	305.12		
09/18/2019	GL_JOURNAL	IKN0432932	18	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators				0.00	0.00	0.00	0.00	423.40		
10/29/2019	GL_JOURNAL	IKN0435367	18	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat				0.00	0.00	0.00	0.00	566.17		
11/22/2019	GL_JOURNAL	IKN0437131	20	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator				0.00	0.00	0.00	0.00	463.69		
12/17/2019	GL_JOURNAL	IKN0438502	21	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato				0.00	0.00	0.00	0.00	467.81		
01/13/2020	GL_JOURNAL	IKN0439554	23	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato				0.00	0.00	0.00	0.00	381.32		
02/12/2020	GL_JOURNAL	IKN0441358	23	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator				0.00	0.00	0.00	0.00	444.34		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0073	00000	00	5614	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
03/19/2020	GL_JOURNAL	IKN0443926	23	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato	0.00	0.00	0.00		424.60	
04/16/2020	GL_JOURNAL	IKN0445160	24	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/	0.00	0.00	0.00		389.36	
05/15/2020	GL_BD_JRNL	0000446911	1		05/15/2020/Transfer of appropriations for 0073 Cro	-700.00	0.00	0.00		0.00	
05/21/2020	GL_JOURNAL	IKN0447427	24	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/	0.00	0.00	0.00		300.81	
05/21/2020	GL_JOURNAL	ENC0447430	25	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/	0.00	0.00	1,128.38		0.00	
Number of Transactions 15						Totals	505.00	5,800.00	0.00	1,128.38	4,166.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00000	00	5733	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
05/07/2019	GL_BD_JRNL	PRE0423228	82				07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	82				07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	344				07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426085	2				Usi Inc/166206/PAPER XERO. 8-1/2 X 14 20# WHIT	0.00	1,052.88	0.00	0.00
08/20/2019	REQ_PREENC	REQ426085	2				Usi Inc/166206/PAPER XERO. 8-1/2 X 14 20# WHIT	0.00	-1,052.88	0.00	0.00
08/21/2019	REQ_PREENC	REQ426244	1				DD Office Products Inc/166206/PAPER XEROGRAPHIC 8-	0.00	759.36	0.00	0.00
08/21/2019	REQ_PREENC	REQ426244	1				DD Office Products Inc/166206/PAPER XEROGRAPHIC 8-	0.00	759.36	0.00	0.00
08/21/2019	REQ_PREENC	REQ426244	1				DD Office Products Inc/166206/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426244	1				DD Office Products Inc/166206/PAPER XEROGRAPHIC 8-	0.00	-759.36	0.00	0.00
08/29/2019	CM_TRNXTN	0000007640	26167				000000000000007640 RREQ426244 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	759.36
08/29/2019	CM_TRNXTN	0000007640	26167				000000000000007640 RREQ426244 PAPER XEROGRAPHIC 8	0.00	-759.36	0.00	0.00
Number of Transactions 11						Totals	2,240.64	3,000.00	0.00	0.00	759.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00000	00	5735	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip											
11/01/2019	GL_BD_JRNL	0000435648	1				10/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/01/2019	GL_JOURNAL	FTR0435645	1	42512			10/31/2019/Field Trips: September 2019/Torrey Pine	0.00	0.00	0.00	460.00
03/05/2020	GL_JOURNAL	0000443091	1	435648			03/04/2020/Transfer expenses for 0073 Crown Poin	0.00	0.00	0.00	-460.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0073	00000	00	5915	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
07/30/2019	GL_BD_JRNL	0000430312	7		07/31/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	14	8582745165	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	-6.25
Number of Transactions 2						Totals		6.25	0.00	0.00	0.00	-6.25
<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>				
0073	00000	00	5920	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
09/11/2019	GL_BD_JRNL	0000432494	5		08/31/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	144	USPS 05673	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00	0.00	0.00	220.00
12/16/2019	AP_VOUCHER	01109024	1	No PO.	FEDEX/7770 8653 2093 PO 357432				0.00	0.00	0.00	7.85
12/16/2019	AP_VOUCHER	01109024	2	No PO.	FEDEX/7770 8653 1627 PO 357432				0.00	0.00	0.00	6.42
12/16/2019	AP_VOUCHER	01109024	3	No PO.	FEDEX/7770 8653 2141 PO357432				0.00	0.00	0.00	7.85
05/12/2020	GL_JOURNAL	0000446614	1	No Jrnl Ref	05/12/2020/Transfer expenses for 0073 Crown Point				0.00	0.00	0.00	-220.00
Number of Transactions 6						Totals		-22.12	0.00	0.00	0.00	22.12
Number of Transactions 39						Account		2,444.77	8,800.00	0.00	1,128.38	5,226.85
Number of Transactions 2,474						Resource		1,425.67	23,615.00	0.00	1,412.84	20,776.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	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	814		07/01/2019/Load 2020 Preliminary 25% Budget for ac				480.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	814		07/01/2019/Remove 2020 Preliminary 25% Budget for				-480.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	345		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,921.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	328	8582739831	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	329	8589875000	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	69.77
07/30/2019	GL_JOURNAL	TEL0430279	330	8582739830	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	-12.30
07/30/2019	GL_JOURNAL	TEL0430279	325	8582735036	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	326	8582735923	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	327	8582738506	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	19.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00005	00	5916	2700	0000	01000	0000	2020			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
09/18/2019	GL_JOURNAL	TEL0432933	315	8582735036	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	316	8582735923	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	317	8582738506	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	318	8582739831	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	319	8589875000	09/18/2019/COX	COMM: August 2019 phone lines/COX	C	0.00	0.00	0.00	68.76
10/15/2019	GL_JOURNAL	TEL0434583	320	8582735036	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	321	8582735923	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	322	8582738506	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	323	8582739831	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	324	8589875000	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	70.88
11/26/2019	GL_JOURNAL	TEL0437365	316	8582735036	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	317	8582735923	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	318	8582738506	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	319	8582739831	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	320	8589875000	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	71.82
12/12/2019	GL_JOURNAL	TEL0438288	314	8582735036	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	315	8582735923	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	316	8582738506	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	317	8582739831	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	318	8589875000	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	72.65
01/22/2020	GL_JOURNAL	TEL0440149	327	8582735036	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	328	8582735923	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	329	8582738506	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	330	8582739831	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	331	8589875000	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	70.83
02/11/2020	GL_JOURNAL	TEL0441346	336	8582735036	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	337	8582735923	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	338	8582738506	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	339	8582739831	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	340	8589875000	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	69.73
03/09/2020	GL_JOURNAL	TEL0443336	307	8582735923	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	308	8582738506	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	309	8582739831	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	306	8582735036	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	19.67
05/02/2020	GL_JOURNAL	TEL0446081	306	8582735036	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	307	8582735923	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	308	8582738506	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

PeopleSoft GL
BUDGET TRANSACTION 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				
0073	00005	00	5916	2700	0000	01000	0000	2020	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
05/02/2020	GL_JOURNAL	TEL0446081	309	8582739831	04/30/2020/COX COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	19.67	
Number of Transactions 47							Totals	730.98	1,921.00	0.00	1,190.02	
Number of Transactions 47							Account	Totals 5000s	730.98	1,921.00	0.00	1,190.02
Number of Transactions 47							Resource	Totals 00005	730.98	1,921.00	0.00	1,190.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	1107	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	0000427122	1421						0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	102	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	9,501.82	
02/06/2020	GL_JOURNAL	PAY0441034	5	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	333.38	
02/06/2020	GL_BD_JRNL	0000441060	191		01/31/2020/Transfer of appropriations to align Bud				9,502.00	0.00	0.00	
Number of Transactions 4							Totals	-333.20	9,502.00	0.00	9,835.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	ORG0426822	761		07/01/2019/Load 2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	760		07/01/2019/Load 2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	759		07/01/2019/Load 2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	758		07/01/2019/Load 2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	757		07/01/2019/Load 2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	756		07/01/2019/Load 2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	755		07/01/2019/Load 2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	754		07/01/2019/Load 2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	753		07/01/2019/Load 2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	752		07/01/2019/Load 2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	751		07/01/2019/Load 2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	103	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	62,365.86	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	00	1107	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
08/27/2019	GL_JOURNAL	PAY0431846	108	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	62,365.86	
09/25/2019	GL_JOURNAL	PAY0433239	114	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	87,688.87	
10/25/2019	GL_JOURNAL	PAY0435218	118	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	87,688.87	
11/26/2019	GL_JOURNAL	PAY0437364	121	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	87,688.87	
12/30/2019	GL_JOURNAL	PAY0438948	120	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	87,688.87	
02/05/2020	GL_JOURNAL	PAY0440902	118	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	89,996.43	
02/06/2020	GL_BD_JRNL	0000441060	346		01/31/2020/Transfer of appropriations to align Bud			83,204.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	118	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	90,933.38	
03/31/2020	GL_JOURNAL	PAY0444290	118	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	90,933.38	
04/28/2020	GL_JOURNAL	PAY0445680	118	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	90,933.38	
05/27/2020	GL_JOURNAL	PAY0447626	118	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	91,481.51	
05/27/2020	GL_JOURNAL	ENP0447648	125	PYE	05/31/2020/GL Encumbrance Process/126674	Salary f		0.00	0.00	91,421.54	0.00	

Number of Transactions 24						Totals		-1,035.82	1,020,151.00	0.00	91,421.54	929,765.28
<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>				
0073	00010	00	1162	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
02/06/2020	GL_BD_JRNL	0000441042	43		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	383	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	372.56	
02/26/2020	GL_JOURNAL	PAY0442403	1563	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,676.52	
03/06/2020	GL_JOURNAL	PAY0443211	440	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1,676.52	
03/31/2020	GL_JOURNAL	PAY0444290	1603	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	931.40	
04/28/2020	GL_JOURNAL	PAY0445680	1333	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,862.80	
05/06/2020	GL_JOURNAL	PAY0446311	94	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	1,676.52	
05/27/2020	GL_JOURNAL	PAY0447626	1338	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	745.12	

Number of Transactions 8						Totals		-8,941.44	0.00	0.00	0.00	8,941.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	00	1165	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
11/07/2019	GL_BD_JRNL	0000436041	87		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	978	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	855		01/31/2020/Transfer of appropriations to align Bud			161.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	00	1165	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
03/06/2020	GL_JOURNAL	PAY0443211	1042	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	166.69	
Number of Transactions 4						Totals		-166.43	161.00	0.00	0.00	327.43
<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>				
0073	00010	00	1192	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 1192 - Prof&Curriclm Dev Vist Tchr												
03/04/2020	GL_BD_JRNL	0000443049	1		03/04/2020/Transfer	of appropriations for 0073	Cro	0.00	0.00	0.00	0.00	
03/04/2020	GL_JOURNAL	0000443047	33	4956204	03/04/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	803.70	
03/04/2020	GL_JOURNAL	0000443047	24	4956440	03/04/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	160.74	
03/04/2020	GL_JOURNAL	0000443047	29	4956518	03/04/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	160.74	
03/04/2020	GL_JOURNAL	0000443047	20	4947783	03/04/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	160.74	
Number of Transactions 5						Totals		-1,285.92	0.00	0.00	0.00	1,285.92
<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>				
0073	00010	00	1210	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	762		07/01/2019/Load	2019-20 Board-Approved	Original Bu	16,458.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1360	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,557.67	
08/27/2019	GL_JOURNAL	PAY0431846	1216	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,557.67	
09/25/2019	GL_JOURNAL	PAY0433239	2056	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,557.67	
10/25/2019	GL_JOURNAL	PAY0435218	2503	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,557.67	
11/26/2019	GL_JOURNAL	PAY0437364	2524	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,557.67	
12/30/2019	GL_JOURNAL	PAY0438948	2634	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,557.67	
02/05/2020	GL_JOURNAL	PAY0440902	2334	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,615.18	
02/06/2020	GL_BD_JRNL	0000441060	1235		01/31/2020/Transfer	of appropriations to align	Bud	2,579.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2580	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,615.18	
03/31/2020	GL_JOURNAL	PAY0444290	2664	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,615.18	
04/28/2020	GL_JOURNAL	PAY0445680	1627	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,615.18	
05/27/2020	GL_JOURNAL	PAY0447626	1583	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,615.18	
05/27/2020	GL_JOURNAL	ENP0447648	1267	PYE	05/31/2020/GL	Encumbrance Process/119902	;Salary f	0.00	0.00	1,615.18	0.00	
Number of Transactions 14						Totals		-0.10	19,037.00	0.00	1,615.18	17,421.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0073	00010	00	1240	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/27/2019	GL_BD_JRNL	0000427122	1422						0.00			
08/27/2019	GL_JOURNAL	PAY0431846	1446	PAYROLL			07/01/2019/Open zero dollar strings./		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	2354	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	2799	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	2826	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	2938	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	2641	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00			
02/06/2020	GL_BD_JRNL	0000441060	1354				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	2885	PAYROLL			01/31/2020/Transfer of appropriations to align Bud	16,507.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	2971	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	1934	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	1890	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	1595	PYE			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	1595	PYE			05/31/2020/GL Encumbrance Process/136412 ;Salary f	0.00	1,672.03			

Number of Transactions 13							Totals	-0.20	16,507.00	0.00	1,672.03	14,835.17
<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>				
0073	00010	00	1308	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	0000427122	1423				07/01/2019/Open zero dollar strings./		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>				
0073	00010	00	1308	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	ORG0426822	763				07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1875	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	1699	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	2668	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	3108	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	3147	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	3247	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	2936	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441060	1560				01/31/2020/Transfer of appropriations to align Bud	-2,971.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
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	
0073	00010	00	1308		Resource 00010 - Position Allocation Account 1308 - School Principal						
02/26/2020	GL_JOURNAL	PAY0442403	3186	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		11,438.55	
03/31/2020	GL_JOURNAL	PAY0444290	3266	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		11,438.55	
04/28/2020	GL_JOURNAL	PAY0445680	2217	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		11,438.55	
05/27/2020	GL_JOURNAL	PAY0447626	2176	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		12,378.72	
05/27/2020	GL_JOURNAL	ENP0447648	1868	PYE	05/31/2020/GL Encumbrance Process/172087 ;Salary f	0.00	0.00	11,438.55		0.00	
Number of Transactions 14						Totals	-940.35	134,814.00	0.00	11,438.55	124,315.80
Number of Transactions 87						Account Totals 1000s	-12,703.46	1,200,172.00	0.00	106,147.30	1,106,728.16
0073	00010	00	2231		Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS						
06/27/2019	GL_BD_JRNL	ORG0426883	579		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	3381	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		133.81	
09/25/2019	GL_JOURNAL	PAY0433239	4923	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		736.32	
10/25/2019	GL_JOURNAL	PAY0435218	5460	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		579.83	
11/26/2019	GL_JOURNAL	PAY0437364	5441	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		579.83	
12/30/2019	GL_JOURNAL	PAY0438948	5546	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	5194	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	2100		01/31/2020/Transfer of appropriations to align Bud	838.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5438	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	5573	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	4040	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	4006	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	3566	PYE	05/31/2020/GL Encumbrance Process/123962 ;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
0073	00010	00	2236		Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS						
09/06/2019	GL_BD_JRNL	0000432274	191		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1109	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		805.05	

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

PeopleSoft GL
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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>				
	0073	00010	00	2236	3140	0000	01000	0000	2020				
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
10/07/2019	GL_JOURNAL	PAY0433982	1927	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00		427.26			
02/06/2020	GL_BD_JRNL	0000441060	2168		01/31/2020/Transfer of appropriations to align Bud			1,232.00		0.00			
Number of Transactions 4								Totals	-0.31	1,232.00	0.00	0.00	1,232.31

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>				
	0073	00010	00	2236	3140	0000	01000	3402	2020				
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
09/13/2019	GL_BD_JRNL	0000432719	49		09/13/2019/Open zero dollar strings./			0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	5119	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00		1,381.76			
10/25/2019	GL_JOURNAL	PAY0435218	5655	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00		1,871.13			
11/07/2019	GL_JOURNAL	PAY0436036	2183	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00		2,665.15			
11/26/2019	GL_JOURNAL	PAY0437364	5637	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00		1,871.13			
12/30/2019	GL_JOURNAL	PAY0438948	5738	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00		1,612.05			
02/05/2020	GL_JOURNAL	PAY0440902	5385	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00		1,761.26			
02/06/2020	GL_BD_JRNL	0000441060	2291		01/31/2020/Transfer of appropriations to align Bud			20,864.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	5634	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00		1,940.37			
03/31/2020	GL_JOURNAL	PAY0444290	5772	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00		1,940.37			
04/28/2020	GL_JOURNAL	PAY0445680	4237	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00		1,940.37			
05/27/2020	GL_JOURNAL	PAY0447626	4203	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00		1,850.82			
05/27/2020	GL_JOURNAL	ENP0447648	3750	PYE	05/31/2020/GL Encumbrance Process/136370	;Salary f		0.00		1,940.36			
Number of Transactions 13								Totals	89.23	20,864.00	0.00	1,940.36	18,834.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00010	00	2401	2700	0000	01000	0000	2020				
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	0000427122	1424		07/01/2019/Open zero dollar strings./			0.00		0.00			
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00

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>	
	0073	00010	00	2401	2700	0000	01000	3405	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0073	00010	00	2401	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS				
06/27/2019	GL_BD_JRNL	ORG0426883	575		07/01/2019/Load 2019-20 Board-Approved Original Bu				35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	580		07/01/2019/Load 2019-20 Board-Approved Original Bu				43,647.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	515	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4315	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	6,332.24	
09/25/2019	GL_JOURNAL	PAY0433239	5988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	6,139.53	
10/25/2019	GL_JOURNAL	PAY0435218	6554	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	4,574.69	
11/26/2019	GL_JOURNAL	PAY0437364	6541	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	8,070.50	
12/30/2019	GL_JOURNAL	PAY0438948	6653	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	6,953.04	
02/05/2020	GL_JOURNAL	PAY0440902	6261	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	8,052.39	
02/06/2020	GL_BD_JRNL	0000441060	2622		01/31/2020/Transfer of appropriations to align Bud				4,068.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6508	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	8,259.62	
03/31/2020	GL_JOURNAL	PAY0444290	6660	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	8,641.61	
04/28/2020	GL_JOURNAL	PAY0445680	4878	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	8,606.06	
05/27/2020	GL_JOURNAL	PAY0447626	4854	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	8,208.86	
05/27/2020	GL_JOURNAL	ENP0447648	4406	PYE	05/31/2020/GL Encumbrance Process/149283 ;Salary f				0.00	0.00	8,606.06	0.00	
Number of Transactions 15						Totals			-476.88	82,894.00	0.00	8,606.06	74,764.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly				
0073	00010	00	2456	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly				
08/27/2019	GL_BD_JRNL	0000431850	62		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5005	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	931.75	
12/05/2019	GL_JOURNAL	PAY0437830	2133	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	265.44	
02/06/2020	GL_BD_JRNL	0000441060	3131		01/31/2020/Transfer of appropriations to align Bud				1,197.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	7398	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	208.56	
Number of Transactions 5						Totals			-208.75	1,197.00	0.00	0.00	1,405.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly			
0073	00010	00	2456	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly			
09/06/2019	GL_BD_JRNL	0000432274	192		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1614	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	968.16
09/25/2019	GL_JOURNAL	PAY0433239	6685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	165.44

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	00	2456	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
10/07/2019	GL_JOURNAL	PAY0433982	2544	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	93.06	
10/25/2019	GL_JOURNAL	PAY0435218	7260	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	165.44	
11/07/2019	GL_JOURNAL	PAY0436036	2861	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	165.44	
11/26/2019	GL_JOURNAL	PAY0437364	7261	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	330.88	
01/07/2020	GL_JOURNAL	PAY0439222	1857	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	1,005.60	
02/05/2020	GL_JOURNAL	PAY0440902	6975	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	346.24	
02/06/2020	GL_JOURNAL	PAY0441034	2720	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	483.92	
02/06/2020	GL_BD_JRNL	0000441060	3219		01/31/2020/Transfer of appropriations to align Bud			3,240.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7249	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	304.96	
03/06/2020	GL_JOURNAL	PAY0443211	2819	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	380.08	
03/31/2020	GL_JOURNAL	PAY0444290	7399	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	346.24	
Number of Transactions 14						Totals		-1,515.46	3,240.00	0.00	0.00	4,755.46
<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>				
0073	00010	00	2905	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	578		07/01/2019/Load 2019-20 Board-Approved	Original Bu		292.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	576		07/01/2019/Load 2019-20 Board-Approved	Original Bu		4,378.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	577		07/01/2019/Load 2019-20 Board-Approved	Original Bu		4,669.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5144	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	111.01	
09/25/2019	GL_JOURNAL	PAY0433239	6886	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	913.65	
10/25/2019	GL_JOURNAL	PAY0435218	7473	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	913.65	
11/26/2019	GL_JOURNAL	PAY0437364	7470	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	933.62	
12/30/2019	GL_JOURNAL	PAY0438948	7600	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	810.45	
02/05/2020	GL_JOURNAL	PAY0440902	7163	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	949.13	
02/06/2020	GL_BD_JRNL	0000441060	3426		01/31/2020/Transfer of appropriations to align Bud			288.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7440	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	996.33	
03/31/2020	GL_JOURNAL	PAY0444290	7599	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	999.05	
04/28/2020	GL_JOURNAL	PAY0445680	5626	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	999.05	
05/06/2020	GL_JOURNAL	PAY0446311	1278	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	15.34	
05/27/2020	GL_JOURNAL	PAY0447626	5591	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	937.33	
05/27/2020	GL_JOURNAL	ENP0447648	5047	PYE	05/31/2020/GL Encumbrance Process/128313	;Salary f		0.00	0.00	999.05	0.00	
Number of Transactions 16						Totals		49.34	9,627.00	0.00	999.05	8,578.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00010	00	3101	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

Number of Transactions 15 Totals -205.37 174,446.00 0.00 15,633.08 159,018.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00010	00	3101	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

06/27/2019 GL_BD_JRNL 0000427122 1426 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		
0073	00010	00	3101	2700	0000	01000	3301	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

06/27/2019	GL_BD_JRNL	ORG0426912	4382						07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4441	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,886.21
08/27/2019	GL_JOURNAL	PAY0431846	5561	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,886.21
09/25/2019	GL_JOURNAL	PAY0433239	7426	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,886.21
10/25/2019	GL_JOURNAL	PAY0435218	8055	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,886.21
11/26/2019	GL_JOURNAL	PAY0437364	8051	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,886.21
12/30/2019	GL_JOURNAL	PAY0438948	8208	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,886.21
02/05/2020	GL_JOURNAL	PAY0440902	7725	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,955.99
02/06/2020	GL_BD_JRNL	0000441065	364						01/31/2020/Transfer of appropriations to align Bud	-1,927.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8041	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,955.99
03/31/2020	GL_JOURNAL	PAY0444290	8209	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,955.99
04/28/2020	GL_JOURNAL	PAY0445680	6102	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,955.99
05/27/2020	GL_JOURNAL	PAY0447626	6059	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,116.76
05/27/2020	GL_JOURNAL	ENP0447648	5330	PYE					05/31/2020/GL Encumbrance Process/172087 ;STRS for	0.00	0.00	1,955.99	0.00

Number of Transactions 14 Totals -160.97 23,053.00 0.00 1,955.99 21,257.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00010	00	3101	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

06/27/2019 GL_BD_JRNL ORG0426912 4383 07/01/2019/Load 2019-20 Board-Approved Original Bu 2,984.00 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		
0073	00010	00	3101	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/29/2019	GL_JOURNAL	PAY0429976	4442	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	266.36		
08/27/2019	GL_JOURNAL	PAY0431846	5562	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	266.36		
09/25/2019	GL_JOURNAL	PAY0433239	7427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	266.36		
10/25/2019	GL_JOURNAL	PAY0435218	8056	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	266.36		
11/26/2019	GL_JOURNAL	PAY0437364	8052	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	266.36		
12/30/2019	GL_JOURNAL	PAY0438948	8209	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	266.36		
02/05/2020	GL_JOURNAL	PAY0440902	7726	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	276.20		
02/06/2020	GL_BD_JRNL	0000441065	767		01/31/2020/Transfer of appropriations to align Bud	271.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8042	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	276.20		
03/31/2020	GL_JOURNAL	PAY0444290	8210	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	276.20		
04/28/2020	GL_JOURNAL	PAY0445680	6103	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	276.20		
05/27/2020	GL_JOURNAL	PAY0447626	6060	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	276.20		
05/27/2020	GL_JOURNAL	ENP0447648	5678	PYE	05/31/2020/GL Encumbrance Process/119902 ;STRS for	0.00	0.00	276.20	0.00		
Number of Transactions 14						Totals	-0.36	3,255.00	0.00	276.20	2,979.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3101	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	1427					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5564	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	14.58
09/25/2019	GL_JOURNAL	PAY0433239	7429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	275.71
10/25/2019	GL_JOURNAL	PAY0435218	8058	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	275.71
11/26/2019	GL_JOURNAL	PAY0437364	8054	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	275.71
12/30/2019	GL_JOURNAL	PAY0438948	8211	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	275.71
02/05/2020	GL_JOURNAL	PAY0440902	7728	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	275.71
02/06/2020	GL_BD_JRNL	0000441065	989		01/31/2020/Transfer of appropriations to align Bud	2,823.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8044	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	285.92
03/31/2020	GL_JOURNAL	PAY0444290	8212	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	285.92
04/28/2020	GL_JOURNAL	PAY0445680	6105	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	285.92
05/27/2020	GL_JOURNAL	PAY0447626	6062	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	285.92
05/27/2020	GL_JOURNAL	ENP0447648	5866	PYE	05/31/2020/GL Encumbrance Process/136412 ;STRS for	0.00	0.00	0.00	285.92	0.00	0.00	0.00
Number of Transactions 13						Totals	0.27	2,823.00	0.00	285.92	2,536.81	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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>				
0073	00010	00	3201	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	1428									
				07/01/2019	Open zero dollar strings./					0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1344						1,649.00	0.00	0.00	
				01/31/2020	Transfer of appropriations to align Bud							
05/27/2020	GL_JOURNAL	ENP0447648	7318	PYE					0.00	0.00	329.74	
				05/31/2020	GL Encumbrance Process/136412 ;PERS_A f							
Number of Transactions 3							Totals	1,319.26	1,649.00	0.00	329.74	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00010	00	3202	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	4384						1,097.00	0.00	0.00	0.00	
				07/01/2019	Load 2019-20 Board-Approved Original Bu								
08/27/2019	GL_JOURNAL	PAY0431846	7623	PAYROLL					0.00	0.00	0.00	26.39	
				08/31/2019	19-08-30AL Payroll/19-08-30AL Payroll								
09/25/2019	GL_JOURNAL	PAY0433239	10024	PAYROLL					0.00	0.00	0.00	145.21	
				09/30/2019	19-09-30AL Payroll/19-09-30AL Payroll								
10/25/2019	GL_JOURNAL	PAY0435218	10886	PAYROLL					0.00	0.00	0.00	114.35	
				10/31/2019	19-10-31AL Payroll/19-10-31AL Payroll								
11/26/2019	GL_JOURNAL	PAY0437364	10962	PAYROLL					0.00	0.00	0.00	114.35	
				11/30/2019	19-11-27AL Payroll/19-11-27AL Payroll								
12/30/2019	GL_JOURNAL	PAY0438948	11171	PAYROLL					0.00	0.00	0.00	98.52	
				12/31/2019	19-12-30AL Payroll/19-12-30AL Payroll								
02/05/2020	GL_JOURNAL	PAY0440902	10574	PAYROLL					0.00	0.00	0.00	118.58	
				01/31/2020	20-01-31AL Payroll/20-01-31AL Payroll								
02/06/2020	GL_BD_JRNL	0000441065	2074						113.00	0.00	0.00	0.00	
				01/31/2020	Transfer of appropriations to align Bud								
02/26/2020	GL_JOURNAL	PAY0442403	10988	PAYROLL					0.00	0.00	0.00	118.58	
				02/29/2020	20-02-28AL Payroll/20-02-28AL Payroll								
03/31/2020	GL_JOURNAL	PAY0444290	11210	PAYROLL					0.00	0.00	0.00	118.58	
				03/31/2020	20-03-31AL Payroll/20-03-31AL Payroll								
04/28/2020	GL_JOURNAL	PAY0445680	8557	PAYROLL					0.00	0.00	0.00	118.58	
				04/30/2020	20-04-30AL Payroll/20-04-30AL Payroll								
05/27/2020	GL_JOURNAL	PAY0447626	8490	PAYROLL					0.00	0.00	0.00	113.11	
				05/31/2020	20-05-29AL Payroll/20-05-29AL Payroll								
05/27/2020	GL_JOURNAL	ENP0447648	7574	PYE					0.00	0.00	118.58	0.00	
				05/31/2020	GL Encumbrance Process/123962 ;PERS_A f								
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					
0073	00010	00	3202	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	0000427122	1429						0.00	0.00	0.00	0.00	
				07/01/2019	Open zero dollar strings./								
08/27/2019	GL_JOURNAL	PAY0431846	7619	PAYROLL					0.00	0.00	0.00	183.75	
				08/31/2019	19-08-30AL Payroll/19-08-30AL Payroll								
12/05/2019	GL_JOURNAL	PAY0437830	3241	PAYROLL					0.00	0.00	0.00	52.34	
				11/30/2019	19-12-10SP Payroll/19-12-10SP Payroll								
02/06/2020	GL_BD_JRNL	0000441065	2155						236.00	0.00	0.00	0.00	
				01/31/2020	Transfer of appropriations to align Bud								
Number of Transactions 4							Totals	-0.09	236.00	0.00	0.00	236.09	

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	00010	00	3202	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	4385						16,317.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7620	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10020	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	10882	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	4432	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	10958	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	11167	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	10570	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	4263	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1946		01/31/2020/Transfer of appropriations to align Bud				-27.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10984	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	4398	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	11206	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8553	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	8486	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	7907	PYE	05/31/2020/GL Encumbrance Process/149283 ;PERS_A f				0.00	0.00	

Number of Transactions 16						Totals			-236.38	16,290.00	0.00
										1,697.20	14,829.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	3202	3140	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
10/07/2019	GL_BD_JRNL	0000433985	151						0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3892	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	2038		01/31/2020/Transfer of appropriations to align Bud				84.00	0.00	

Number of Transactions 3						Totals			-0.26	84.00	0.00
										0.00	84.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00010	00	3202	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
09/25/2019	GL_BD_JRNL	0000433264	171						0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10021	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	10883	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	10959	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
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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>		
	0073	00010	00	3202	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
12/30/2019	GL_JOURNAL	PAY0438948	11168	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	317.91
02/05/2020	GL_JOURNAL	PAY0440902	10571	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	347.34
02/06/2020	GL_BD_JRNL	0000441065	2455		01/31/2020/Transfer of appropriations to align Bud			3,589.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	10985	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	382.66
03/31/2020	GL_JOURNAL	PAY0444290	11207	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	382.66
04/28/2020	GL_JOURNAL	PAY0445680	8554	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	382.66
05/27/2020	GL_JOURNAL	PAY0447626	8487	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	365.00
05/27/2020	GL_JOURNAL	ENP0447648	7750	PYE	05/31/2020/GL Encumbrance Process/136370			0.00	0.00	382.66	0.00

Number of Transactions 12 Totals 17.59 3,589.00 0.00 382.66 3,188.75

	<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>		
	0073	00010	00	3202	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	4386		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,933.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7622	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	21.89
09/25/2019	GL_JOURNAL	PAY0433239	10023	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	94.86
10/25/2019	GL_JOURNAL	PAY0435218	10885	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	94.87
11/26/2019	GL_JOURNAL	PAY0437364	10961	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	94.87
12/30/2019	GL_JOURNAL	PAY0438948	11170	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	81.73
02/05/2020	GL_JOURNAL	PAY0440902	10573	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	98.37
02/06/2020	GL_BD_JRNL	0000441065	1812		01/31/2020/Transfer of appropriations to align Bud			-955.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	10987	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	98.37
03/31/2020	GL_JOURNAL	PAY0444290	11209	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	98.38
04/28/2020	GL_JOURNAL	PAY0445680	8556	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	98.37
05/06/2020	GL_JOURNAL	PAY0446311	1639	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	3.03
05/27/2020	GL_JOURNAL	PAY0447626	8489	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	90.80
05/27/2020	GL_JOURNAL	ENP0447648	8074	PYE	05/31/2020/GL Encumbrance Process/157429			0.00	0.00	98.37	0.00

Number of Transactions 14 Totals 4.09 978.00 0.00 98.37 875.54

	<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>		
	0073	00010	00	3301	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	1430		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0073	00010	00	3301	1000	1110 01000 0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/29/2019	GL_JOURNAL	PAY0429976	7778	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	137.77	
02/06/2020	GL_JOURNAL	PAY0441034	4929	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	10.24	
02/06/2020	GL_BD_JRNL	0000441068	790		01/31/2020/Transfer of appropriations to align Bud	138.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13656	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	24.31	
03/04/2020	GL_JOURNAL	0000443047	26	4956442	03/04/2020/Transfer expenses for 0073 Crown Poin	0.00	0.00	0.00	2.33	
03/04/2020	GL_JOURNAL	0000443047	30	4956518	03/04/2020/Transfer expenses for 0073 Crown Poin	0.00	0.00	0.00	2.33	
03/04/2020	GL_JOURNAL	0000443047	35	4956204	03/04/2020/Transfer expenses for 0073 Crown Poin	0.00	0.00	0.00	11.65	
03/04/2020	GL_JOURNAL	0000443047	21	4947783	03/04/2020/Transfer expenses for 0073 Crown Poin	0.00	0.00	0.00	2.33	
03/06/2020	GL_JOURNAL	PAY0443211	5029	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	24.31	
03/31/2020	GL_JOURNAL	PAY0444290	13903	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	13.50	
04/28/2020	GL_JOURNAL	PAY0445680	11002	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	27.01	
05/06/2020	GL_JOURNAL	PAY0446311	2140	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	24.31	
05/27/2020	GL_JOURNAL	PAY0447626	10943	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	10.80	
Number of Transactions 14						Totals	-152.89	138.00	0.00	290.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	3301	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	4387				07/01/2019/Load 2019-20 Board-Approved Original Bu	13,585.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7779	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	904.32	
08/27/2019	GL_JOURNAL	PAY0431846	10023	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	904.30	
09/25/2019	GL_JOURNAL	PAY0433239	12647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,157.47	
10/25/2019	GL_JOURNAL	PAY0435218	13544	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,161.11	
11/07/2019	GL_JOURNAL	PAY0436036	5115	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	2.33	
11/26/2019	GL_JOURNAL	PAY0437364	13614	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,157.48	
12/30/2019	GL_JOURNAL	PAY0438948	13841	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,157.48	
02/05/2020	GL_JOURNAL	PAY0440902	13216	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	1,191.13	
02/06/2020	GL_BD_JRNL	0000441068	656		01/31/2020/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13657	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	1,200.40	
03/06/2020	GL_JOURNAL	PAY0443211	5030	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	2.42	
03/31/2020	GL_JOURNAL	PAY0444290	13904	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1,200.46	
04/28/2020	GL_JOURNAL	PAY0445680	11003	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	1,200.44	
05/27/2020	GL_JOURNAL	PAY0447626	10944	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	1,208.40	
05/27/2020	GL_JOURNAL	ENP0447648	10084	PYE	05/31/2020/GL Encumbrance Process/126674 ;FMED for	0.00	0.00	0.00	1,205.50	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
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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>						
0073	00010	00	3301	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 16									Totals	-25.24	13,628.00	0.00	1,205.50	12,447.74
<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>						
0073	00010	00	3301	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	1431		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00010	00	3301	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	4388		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,998.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7775	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	159.94	
08/27/2019	GL_JOURNAL	PAY0431846	10018	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	159.94	
09/25/2019	GL_JOURNAL	PAY0433239	12642	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	160.06	
10/25/2019	GL_JOURNAL	PAY0435218	13539	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	160.30	
11/26/2019	GL_JOURNAL	PAY0437364	13610	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	160.07	
12/30/2019	GL_JOURNAL	PAY0438948	13836	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	160.06	
02/05/2020	GL_JOURNAL	PAY0440902	13211	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	166.05	
02/06/2020	GL_BD_JRNL	0000441068	341		01/31/2020/Transfer of appropriations to align Bud				-42.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13651	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	166.05	
03/31/2020	GL_JOURNAL	PAY0444290	13898	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	166.05	
04/28/2020	GL_JOURNAL	PAY0445680	10998	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	166.05	
05/27/2020	GL_JOURNAL	PAY0447626	10939	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	179.68	
05/27/2020	GL_JOURNAL	ENP0447648	9920	PYE	05/31/2020/GL Encumbrance Process/172087 ;FMED for				0.00	0.00	0.00	165.86	0.00	
Number of Transactions 14									Totals	-14.11	1,956.00	0.00	165.86	1,804.25
<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>						
0073	00010	00	3301	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	4389		07/01/2019/Load 2019-20 Board-Approved Original Bu				239.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0073	00010	00	3301	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/29/2019	GL_JOURNAL	PAY0429976	7776	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	22.59		
08/27/2019	GL_JOURNAL	PAY0431846	10019	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	22.59		
09/25/2019	GL_JOURNAL	PAY0433239	12643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	22.60		
10/25/2019	GL_JOURNAL	PAY0435218	13540	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	22.62		
11/26/2019	GL_JOURNAL	PAY0437364	13611	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	22.60		
12/30/2019	GL_JOURNAL	PAY0438948	13837	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	22.60		
02/05/2020	GL_JOURNAL	PAY0440902	13212	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	23.44		
02/06/2020	GL_BD_JRNL	0000441068	644		01/31/2020/Transfer of appropriations to align Bud		37.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13652	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	23.44		
03/31/2020	GL_JOURNAL	PAY0444290	13899	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	23.44		
04/28/2020	GL_JOURNAL	PAY0445680	10999	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	23.44		
05/27/2020	GL_JOURNAL	PAY0447626	10940	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	23.44		
05/27/2020	GL_JOURNAL	ENP0447648	10267	PYE	05/31/2020/GL Encumbrance Process/119902 ;FMED for		0.00	0.00	23.42		
Number of Transactions 14						Totals	-0.22	276.00	0.00	23.42	252.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	1432					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10021	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	1.24	
09/25/2019	GL_JOURNAL	PAY0433239	12645	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	23.42	
10/25/2019	GL_JOURNAL	PAY0435218	13542	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	23.49	
11/26/2019	GL_JOURNAL	PAY0437364	13613	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	23.42	
12/30/2019	GL_JOURNAL	PAY0438948	13839	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	23.42	
02/05/2020	GL_JOURNAL	PAY0440902	13214	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	23.42	
02/06/2020	GL_BD_JRNL	0000441068	900		01/31/2020/Transfer of appropriations to align Bud		240.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13654	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	24.29	
03/31/2020	GL_JOURNAL	PAY0444290	13901	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	24.29	
04/28/2020	GL_JOURNAL	PAY0445680	11001	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	24.29	
05/27/2020	GL_JOURNAL	PAY0447626	10942	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	24.29	
05/27/2020	GL_JOURNAL	ENP0447648	10455	PYE	05/31/2020/GL Encumbrance Process/136412 ;FMED for		0.00	0.00	0.00	24.24	0.00	
Number of Transactions 13						Totals	0.19	240.00	0.00	24.24	215.57	

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
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0073	00010	00	3302	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	4390		07/01/2019/Load 2019-20 Board-Approved Original Bu			405.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11999	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00	0.00	10.24	
09/25/2019	GL_JOURNAL	PAY0433239	15243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	0.00	56.33	
10/25/2019	GL_JOURNAL	PAY0435218	16341	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	0.00	44.36	
11/26/2019	GL_JOURNAL	PAY0437364	16495	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	0.00	44.36	
12/30/2019	GL_JOURNAL	PAY0438948	16804	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00	0.00	38.21	
02/05/2020	GL_JOURNAL	PAY0440902	16039	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	0.00	46.00	
02/06/2020	GL_BD_JRNL	0000441068	1969		01/31/2020/Transfer of appropriations to align Bud			64.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16588	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	0.00	46.00	
03/31/2020	GL_JOURNAL	PAY0444290	16901	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	0.00	46.00	
04/28/2020	GL_JOURNAL	PAY0445680	13371	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	0.00	46.00	
05/27/2020	GL_JOURNAL	PAY0447626	13294	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00	0.00	43.88	
05/27/2020	GL_JOURNAL	ENP0447648	12117	PYE	05/31/2020/GL Encumbrance Process/123962 ;OASDI fo			0.00		0.00	46.00	0.00	
Number of Transactions 13								Totals	1.62	469.00	0.00	46.00	421.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00010	00	3302	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	1433		07/01/2019/Open zero dollar strings./			0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11995	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00	0.00	71.27	
12/05/2019	GL_JOURNAL	PAY0437830	4798	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00		0.00	0.00	20.30	
02/06/2020	GL_BD_JRNL	0000441068	2031		01/31/2020/Transfer of appropriations to align Bud			92.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	16895	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	0.00	3.03	
Number of Transactions 5								Totals	-2.60	92.00	0.00	0.00	94.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	4391		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	1052	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00		0.00	0.00	70.86
08/27/2019	GL_JOURNAL	PAY0431846	11996	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00	0.00	484.42
09/06/2019	GL_JOURNAL	PAY0432272	3616	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00		0.00	0.00	14.04
09/25/2019	GL_JOURNAL	PAY0433239	15238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	0.00	479.95

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 TRANSACTION 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>				
0073	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
10/07/2019	GL_JOURNAL	PAY0433982	5735	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	7.12	
10/25/2019	GL_JOURNAL	PAY0435218	16337	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	362.63	
11/07/2019	GL_JOURNAL	PAY0436036	6529	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	12.66	
11/26/2019	GL_JOURNAL	PAY0437364	16490	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	636.59	
12/30/2019	GL_JOURNAL	PAY0438948	16800	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	525.79	
01/07/2020	GL_JOURNAL	PAY0439222	4274	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	14.58	
02/05/2020	GL_JOURNAL	PAY0440902	16035	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	624.48	
02/06/2020	GL_JOURNAL	PAY0441034	6359	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	24.08	
02/06/2020	GL_BD_JRNL	0000441068	2234		01/31/2020/Transfer of appropriations to align Bud			404.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16584	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	639.72	
03/06/2020	GL_JOURNAL	PAY0443211	6520	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	16.14	
03/31/2020	GL_JOURNAL	PAY0444290	16896	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	669.54	
04/28/2020	GL_JOURNAL	PAY0445680	13367	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	653.26	
05/27/2020	GL_JOURNAL	PAY0447626	13290	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	622.89	
05/27/2020	GL_JOURNAL	ENP0447648	12468	PYE	05/31/2020/GL Encumbrance Process/149283	;OASDI fo		0.00	0.00	658.36	0.00	
Number of Transactions 20							Totals	-83.11	6,434.00	0.00	658.36	5,858.75
<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>				
0073	00010	00	3302	3140	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/06/2019	GL_BD_JRNL	0000432274	193		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3617	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	61.58	
10/07/2019	GL_JOURNAL	PAY0433982	5736	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	32.68	
02/06/2020	GL_BD_JRNL	0000441068	2040		01/31/2020/Transfer of appropriations to align Bud			94.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.26	94.00	0.00	0.00	94.26
<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>				
0073	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/13/2019	GL_BD_JRNL	0000432719	50		09/13/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15239	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	105.71	
10/25/2019	GL_JOURNAL	PAY0435218	16338	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	143.15	
11/07/2019	GL_JOURNAL	PAY0436036	6530	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	203.89	
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			

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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>				
0073	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/26/2019	GL_JOURNAL	PAY0437364	16491	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	143.14	
12/30/2019	GL_JOURNAL	PAY0438948	16801	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	123.32	
02/05/2020	GL_JOURNAL	PAY0440902	16036	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	134.73	
02/06/2020	GL_BD_JRNL	0000441068	2509		01/31/2020/Transfer of appropriations to align Bud			1,596.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16585	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	148.44	
03/31/2020	GL_JOURNAL	PAY0444290	16897	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	148.44	
04/28/2020	GL_JOURNAL	PAY0445680	13368	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	148.44	
05/27/2020	GL_JOURNAL	PAY0447626	13291	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	141.58	
05/27/2020	GL_JOURNAL	ENP0447648	12311	PYE	05/31/2020/GL Encumbrance Process/136370	;OASDI fo		0.00	0.00	148.44	0.00	
Number of Transactions 13							Totals	6.72	1,596.00	0.00	148.44	1,440.84

<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>				
0073	00010	00	3302	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	4392		07/01/2019/Load 2019-20 Board-Approved	Original Bu		714.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11998	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	8.49	
09/25/2019	GL_JOURNAL	PAY0433239	15242	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	69.91	
10/25/2019	GL_JOURNAL	PAY0435218	16340	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	69.89	
11/26/2019	GL_JOURNAL	PAY0437364	16494	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	71.42	
12/30/2019	GL_JOURNAL	PAY0438948	16803	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	62.02	
02/05/2020	GL_JOURNAL	PAY0440902	16038	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	72.61	
02/06/2020	GL_BD_JRNL	0000441068	1817		01/31/2020/Transfer of appropriations to align Bud			22.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16587	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	76.23	
03/31/2020	GL_JOURNAL	PAY0444290	16900	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	76.43	
04/28/2020	GL_JOURNAL	PAY0445680	13370	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	76.43	
05/06/2020	GL_JOURNAL	PAY0446311	2593	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	1.17	
05/27/2020	GL_JOURNAL	PAY0447626	13293	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	71.71	
05/27/2020	GL_JOURNAL	ENP0447648	12645	PYE	05/31/2020/GL Encumbrance Process/128313	;OASDI fo		0.00	0.00	76.43	0.00	
Number of Transactions 14							Totals	3.26	736.00	0.00	76.43	656.31

<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>		
0073	00010	00	3421	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
06/27/2019	GL_BD_JRNL	0000427122	1434		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				
0073	00010	00	3421	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	4393					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,122.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18212	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	112.20
10/25/2019	GL_JOURNAL	PAY0435218	19364	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	112.20
11/26/2019	GL_JOURNAL	PAY0437364	19512	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	112.20
12/30/2019	GL_JOURNAL	PAY0438948	19865	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	112.20
02/05/2020	GL_JOURNAL	PAY0440902	19050	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	105.60
02/06/2020	GL_BD_JRNL	0000441069	264					01/31/2020/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19596	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	105.60
03/31/2020	GL_JOURNAL	PAY0444290	19946	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	105.60
04/28/2020	GL_JOURNAL	PAY0445680	16013	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	105.60
05/27/2020	GL_JOURNAL	PAY0447626	15945	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	105.60
05/27/2020	GL_JOURNAL	ENP0447648	14737	PYE				05/31/2020/GL Encumbrance Process/126674 ;VISION f	0.00	0.00	107.80	0.00
Number of Transactions 12						Totals	8.40	1,093.00	0.00	107.80	976.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	1435					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				
0073	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	4394					07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18208	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0073	00010	00	3421	2700	0000	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
10/25/2019	GL_JOURNAL	PAY0435218	19360	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	19508	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	19861	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	19046	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	510		01/31/2020/Transfer of appropriations to align Bud					-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19592	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	19942	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	16009	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	15941	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	14574	PYE	05/31/2020/GL Encumbrance Process/172087	;VISION f				0.00	0.00	9.80	0.00	
Number of Transactions 12									Totals	0.40	99.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	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	4395		07/01/2019/Load 2019-20 Board-Approved	Original Bu				20.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18209	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2.04	
10/25/2019	GL_JOURNAL	PAY0435218	19361	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364	19509	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	2.04	
12/30/2019	GL_JOURNAL	PAY0438948	19862	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2.04	
02/05/2020	GL_JOURNAL	PAY0440902	19047	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1.92	
02/26/2020	GL_JOURNAL	PAY0442403	19593	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1.92	
03/31/2020	GL_JOURNAL	PAY0444290	19943	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.92	
04/28/2020	GL_JOURNAL	PAY0445680	16010	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626	15942	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	14921	PYE	05/31/2020/GL Encumbrance Process/119902	;VISION f				0.00	0.00	1.96	0.00	
Number of Transactions 11									Totals	0.28	20.00	0.00	1.96	17.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	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	1436		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18211	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3421	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	19363	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364	19511	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.04	
12/30/2019	GL_JOURNAL	PAY0438948	19864	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.04	
02/05/2020	GL_JOURNAL	PAY0440902	19049	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.92	
02/06/2020	GL_BD_JRNL	0000441069	786		01/31/2020/Transfer of appropriations to align Bud			20.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19595	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.92	
03/31/2020	GL_JOURNAL	PAY0444290	19945	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.92	
04/28/2020	GL_JOURNAL	PAY0445680	16012	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626	15944	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	15105	PYE	05/31/2020/GL Encumbrance Process/136412	VISION f		0.00	0.00	1.96	0.00	
Number of Transactions 12						Totals		0.28	20.00	0.00	1.96	17.76
0073	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	4396		07/01/2019/Load 2019-20 Board-Approved	Original Bu		20.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441069	1295		01/31/2020/Transfer of appropriations to align Bud			-20.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
0073	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	1437		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
0073	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	4397		07/01/2019/Load 2019-20 Board-Approved	Original Bu		204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20130	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	8.78	
10/25/2019	GL_JOURNAL	PAY0435218	21362	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	10.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0073	00010	00	3431	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
11/26/2019	GL_JOURNAL	PAY0437364	21527	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	21903	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	21109	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	19.20	
02/06/2020	GL_BD_JRNL	0000441069	1270		01/31/2020/Transfer of appropriations to align Bud				-27.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21656	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	22010	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	18070	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	17999	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	16969	PYE	05/31/2020/GL Encumbrance Process/149283	;VISION f			0.00		0.00	19.60	0.00	
Number of Transactions 12									Totals	1.62	177.00	0.00	19.60	155.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00010	00	3431	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
01/15/2020	GL_BD_JRNL	0000439835	1		01/15/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	21110	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	7.68	
02/06/2020	GL_BD_JRNL	0000441069	1805		01/31/2020/Transfer of appropriations to align Bud				47.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21657	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	7.68	
03/31/2020	GL_JOURNAL	PAY0444290	22011	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	7.68	
04/28/2020	GL_JOURNAL	PAY0445680	18071	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	7.68	
05/27/2020	GL_JOURNAL	PAY0447626	18000	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	7.68	
05/27/2020	GL_JOURNAL	ENP0447648	16813	PYE	05/31/2020/GL Encumbrance Process/136370	;VISION f			0.00		0.00	7.84	0.00	
Number of Transactions 8									Totals	0.76	47.00	0.00	7.84	38.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00010	00	3431	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	4398		07/01/2019/Load 2019-20 Board-Approved Original Bu				34.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20132	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	3.13	
10/25/2019	GL_JOURNAL	PAY0435218	21364	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	3.13	
11/26/2019	GL_JOURNAL	PAY0437364	21529	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	3.13	
12/30/2019	GL_JOURNAL	PAY0438948	21905	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	3.13	
02/05/2020	GL_JOURNAL	PAY0440902	21112	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00010	00	3431	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
02/06/2020	GL_BD_JRNL	0000441069	1605											
				01/31/2020/Transfer of appropriations to align Bud					-2.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	21659	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	22013	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	18073	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	18002	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	17130	PYE				05/31/2020/GL Encumbrance Process/157429 ;VISION f	0.00	0.00				

Number of Transactions 12									Totals	1.51	32.00	0.00	3.27	27.22

<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>						
0073	00010	00	3441	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	1438					07/01/2019/Open zero dollar strings./	0.00	0.00				

Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00010	00	3441	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	4399					07/01/2019/Load 2019-20 Board-Approved Original Bu	9,493.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	22305	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	23602	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	23770	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	24157	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	23381	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441069	2586					01/31/2020/Transfer of appropriations to align Bud	64.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	23931	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	24295	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	20358	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	20286	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	19070	PYE				05/31/2020/GL Encumbrance Process/126674 ;DENTAL f	0.00	0.00				

Number of Transactions 12									Totals	-58.85	9,557.00	0.00	939.40	8,676.45

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	1439		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			
0073	00010	00	3441	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	4400								
09/25/2019	GL_JOURNAL	PAY0433239	22301	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	23598	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	23766	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	24153	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	23377	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441069	2411								
02/26/2020	GL_JOURNAL	PAY0442403	23927	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	24291	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	20354	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	20282	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	18907	PYE							
Number of Transactions 12						Totals	-25.60	895.00	0.00	85.40	835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00010	00	3441	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
06/27/2019	GL_BD_JRNL	ORG0426912	4401						
09/25/2019	GL_JOURNAL	PAY0433239	22302	PAYROLL					
10/25/2019	GL_JOURNAL	PAY0435218	23599	PAYROLL					
11/26/2019	GL_JOURNAL	PAY0437364	23767	PAYROLL					
12/30/2019	GL_JOURNAL	PAY0438948	24154	PAYROLL					
02/05/2020	GL_JOURNAL	PAY0440902	23378	PAYROLL					
02/06/2020	GL_BD_JRNL	0000441069	2294						
02/26/2020	GL_JOURNAL	PAY0442403	23928	PAYROLL					
03/31/2020	GL_JOURNAL	PAY0444290	24292	PAYROLL					
04/28/2020	GL_JOURNAL	PAY0445680	20355	PAYROLL					

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	20283	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	18.24		
05/27/2020	GL_JOURNAL	ENP0447648	19254	PYE	05/31/2020/GL	Encumbrance Process/119902	;DENTAL f	0.00	0.00	17.08		

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>				
0073	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1440		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22304	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	18.72		
10/25/2019	GL_JOURNAL	PAY0435218	23601	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	18.72		
11/26/2019	GL_JOURNAL	PAY0437364	23769	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	18.72		
12/30/2019	GL_JOURNAL	PAY0438948	24156	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	18.72		
02/05/2020	GL_JOURNAL	PAY0440902	23380	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	18.72		
02/06/2020	GL_BD_JRNL	0000441069	2689		01/31/2020/Transfer	of appropriations to align Bud		179.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	23930	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	18.72		
03/31/2020	GL_JOURNAL	PAY0444290	24294	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	18.24		
04/28/2020	GL_JOURNAL	PAY0445680	20357	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	18.24		
05/27/2020	GL_JOURNAL	PAY0447626	20285	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	18.24		
05/27/2020	GL_JOURNAL	ENP0447648	19438	PYE	05/31/2020/GL	Encumbrance Process/136412	;DENTAL f	0.00	0.00	17.08		

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>				
0073	00010	00	3451	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
06/27/2019	GL_BD_JRNL	ORG0426912	4402		07/01/2019/Load	2019-20 Board-Approved	Original Bu	173.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441071	236		01/31/2020/Transfer	of appropriations to align Bud		-173.00	0.00	0.00		

Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	00	3451	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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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	1441		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					
0073	00010	00	3451	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	4403				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	24222	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	80.58		
10/25/2019	GL_JOURNAL	PAY0435218	25599	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	25785	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	26194	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	25439	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	187.20		
02/06/2020	GL_BD_JRNL	0000441071	267				01/31/2020/Transfer of appropriations to align Bud	-136.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	25990	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	26358	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	22414	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	22339	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	21303	PYE			05/31/2020/GL Encumbrance Process/149283 ;DENTAL f	0.00	0.00	170.80	0.00		
Number of Transactions 12								Totals	-50.98	1,590.00	0.00	170.80	1,470.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	3451	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
01/15/2020	GL_BD_JRNL	0000439835	2				01/15/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	25440	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	34.18
02/06/2020	GL_BD_JRNL	0000441071	752				01/31/2020/Transfer of appropriations to align Bud	376.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	25991	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	34.18
03/31/2020	GL_JOURNAL	PAY0444290	26359	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	34.18
04/28/2020	GL_JOURNAL	PAY0445680	22415	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	34.18
05/27/2020	GL_JOURNAL	PAY0447626	22340	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	34.18
05/27/2020	GL_JOURNAL	ENP0447648	21147	PYE			05/31/2020/GL Encumbrance Process/136370 ;DENTAL f	0.00	0.00	68.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
Number of Transactions 8							Totals	136.78	376.00	0.00	68.32	170.90
<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>				
0073	00010	00	3451	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4404	07/01/2019/Load 2019-20 Board-Approved Original Bu				288.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	28.71
10/25/2019	GL_JOURNAL	PAY0435218	25601	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	28.71
11/26/2019	GL_JOURNAL	PAY0437364	25787	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	28.71
12/30/2019	GL_JOURNAL	PAY0438948	26196	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	28.71
02/05/2020	GL_JOURNAL	PAY0440902	25442	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	28.71
02/06/2020	GL_BD_JRNL	0000441071	348	01/31/2020/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25993	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	28.71
03/31/2020	GL_JOURNAL	PAY0444290	26361	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	27.97
04/28/2020	GL_JOURNAL	PAY0445680	22417	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	27.97
05/27/2020	GL_JOURNAL	PAY0447626	22342	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	27.97
05/27/2020	GL_JOURNAL	ENP0447648	21464	PYE	05/31/2020/GL Encumbrance Process/157429 ;DENTAL f				0.00	0.00	28.47	0.00
Number of Transactions 12							Totals	1.36	286.00	0.00	28.47	256.17
<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>				
0073	00010	00	3461	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1442	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>				
0073	00010	00	3461	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	4405	07/01/2019/Load 2019-20 Board-Approved Original Bu				190,608.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	24,096.00
10/25/2019	GL_JOURNAL	PAY0435218	27838	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	24,096.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0073	00010	00	3461	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	28027	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	24,096.00	
12/30/2019	GL_JOURNAL	PAY0438948	28447	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	24,096.00	
02/05/2020	GL_JOURNAL	PAY0440902	27710	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	24,548.40	
02/06/2020	GL_BD_JRNL	0000441071	1956		01/31/2020/Transfer of appropriations to align Bud			23,104.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28264	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	24,548.40	
03/31/2020	GL_JOURNAL	PAY0444290	28642	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	24,548.40	
04/28/2020	GL_JOURNAL	PAY0445680	24701	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	24,548.40	
05/27/2020	GL_JOURNAL	PAY0447626	24625	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	24,548.40	
05/27/2020	GL_JOURNAL	ENP0447648	23402	PYE	05/31/2020/GL Encumbrance Process/126674	;MEDICA f		0.00	0.00	18,555.90	0.00	
Number of Transactions 12							Totals	-23,969.90	213,712.00	0.00	18,555.90	219,126.00
<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>				
0073	00010	00	3461	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1443		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>				
0073	00010	00	3461	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	4406		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	26392	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	27834	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,271.60	
11/26/2019	GL_JOURNAL	PAY0437364	28023	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,271.60	
12/30/2019	GL_JOURNAL	PAY0438948	28443	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,271.60	
02/05/2020	GL_JOURNAL	PAY0440902	27706	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,300.40	
02/06/2020	GL_BD_JRNL	0000441071	1539		01/31/2020/Transfer of appropriations to align Bud			2,493.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28260	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,300.40	
03/31/2020	GL_JOURNAL	PAY0444290	28638	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,300.40	
04/28/2020	GL_JOURNAL	PAY0445680	24697	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	24621	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	ENP0447648	23239	PYE	05/31/2020/GL Encumbrance Process/172087	;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

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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
0073	00010	00	3461	2700	0000 01000	3301	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00010	00	3461	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	4407	07/01/2019/Load 2019-20 Board-Approved Original Bu			3,466.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	163.92
10/25/2019	GL_JOURNAL	PAY0435218	27835	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	163.92
11/26/2019	GL_JOURNAL	PAY0437364	28024	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	163.92
12/30/2019	GL_JOURNAL	PAY0438948	28444	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	163.92
02/05/2020	GL_JOURNAL	PAY0440902	27707	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	166.08
02/06/2020	GL_BD_JRNL	0000441071	1305	01/31/2020/Transfer of appropriations to align Bud			-957.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28261	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	166.08
03/31/2020	GL_JOURNAL	PAY0444290	28639	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	166.08
04/28/2020	GL_JOURNAL	PAY0445680	24698	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	166.08
05/27/2020	GL_JOURNAL	PAY0447626	24622	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	166.08
05/27/2020	GL_JOURNAL	ENP0447648	23586	PYE	05/31/2020/GL Encumbrance Process/119902 ;MEDICA f		0.00	0.00	337.38	0.00

Number of Transactions 12 Totals 685.54 2,509.00 0.00 337.38 1,486.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00010	00	3461	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	0000427122	1444	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	323.52
10/25/2019	GL_JOURNAL	PAY0435218	27837	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	323.52
11/26/2019	GL_JOURNAL	PAY0437364	28026	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	323.52
12/30/2019	GL_JOURNAL	PAY0438948	28446	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	323.52
02/05/2020	GL_JOURNAL	PAY0440902	27709	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	327.60
02/06/2020	GL_BD_JRNL	0000441071	1620	01/31/2020/Transfer of appropriations to align Bud			3,309.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28263	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	327.60
03/31/2020	GL_JOURNAL	PAY0444290	28641	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	327.60
04/28/2020	GL_JOURNAL	PAY0445680	24700	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	327.60
05/27/2020	GL_JOURNAL	PAY0447626	24624	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	327.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/27/2020	GL_JOURNAL	ENP0447648	23770	PYE	05/31/2020/GL Encumbrance Process/136412 ;MEDICA f		0.00	0.00	337.38	0.00		
Number of Transactions 12							Totals	39.54	3,309.00	0.00	337.38	2,932.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	00	3471	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	4408		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,466.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	29755	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	169.92		
02/06/2020	GL_BD_JRNL	0000441071	2348		01/31/2020/Transfer of appropriations to align Bud		-1,609.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30310	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	169.92		
03/31/2020	GL_JOURNAL	PAY0444290	30692	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	169.92		
04/28/2020	GL_JOURNAL	PAY0445680	26744	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	169.92		
05/27/2020	GL_JOURNAL	PAY0447626	26665	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	169.92		
05/27/2020	GL_JOURNAL	ENP0447648	25314	PYE	05/31/2020/GL Encumbrance Process/123962 ;MEDICA f		0.00	0.00	337.38	0.00		
Number of Transactions 8							Totals	670.02	1,857.00	0.00	337.38	849.60
<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>				
0073	00010	00	3471	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	1445		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>				
0073	00010	00	3471	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	4409		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	28307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,871.58		
10/25/2019	GL_JOURNAL	PAY0435218	29829	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,025.60		
11/26/2019	GL_JOURNAL	PAY0437364	30033	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,133.20		
12/30/2019	GL_JOURNAL	PAY0438948	30476	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,133.20		
02/05/2020	GL_JOURNAL	PAY0440902	29751	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,236.40		

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	00	3471	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
02/06/2020	GL_BD_JRNL	0000441071	2239									
				01/31/2020/Transfer of appropriations to align Bud			-4,387.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30306	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00		
									0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	30688	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00		
									0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	26740	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00		
									0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	26661	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00		
									0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	25617	PYE				05/31/2020/GL Encumbrance Process/149283 ;MEDICA f	0.00	0.00		
									0.00	3,373.80		

Number of Transactions 12							Totals	549.62	30,269.00	0.00	3,373.80	26,345.58
<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>				
0073	00010	00	3471	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
01/15/2020	GL_BD_JRNL	0000439835	3					01/15/2020/Open zero dollar strings/	0.00	0.00		
									0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	29752	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00		
									0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441071	2728					01/31/2020/Transfer of appropriations to align Bud	7,412.00	0.00		
									0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30307	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00		
									0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	30689	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00		
									0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	26741	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00		
									0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	26662	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00		
									0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	25461	PYE				05/31/2020/GL Encumbrance Process/136370 ;MEDICA f	0.00	0.00		
									0.00	1,349.52		

Number of Transactions 8							Totals	2,740.88	7,412.00	0.00	1,349.52	3,321.60
<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>				
0073	00010	00	3471	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	4410					07/01/2019/Load 2019-20 Board-Approved Original Bu	5,776.00	0.00		
									0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28309	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00		
									0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	29831	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00		
									0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	30035	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00		
									0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	30478	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00		
									0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	29754	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00		
									0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441071	2327					01/31/2020/Transfer of appropriations to align Bud	-1,840.00	0.00		
									0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30309	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00		
									0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	30691	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00		
									0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>				
	0073	00010	00	3471	8300	0000	01000	3408	2020				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
04/28/2020	GL_JOURNAL	PAY0445680	26743	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	26664	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	232.63			
05/27/2020	GL_JOURNAL	ENP0447648	25778	PYE	05/31/2020/GL	Encumbrance Process/157429	MEDICA f	0.00	0.00	562.30			

Number of Transactions 12								Totals	1,318.31	3,936.00	0.00	562.30	2,055.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00010	00	3501	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	1446	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11280	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	4.75		
02/06/2020	GL_JOURNAL	PAY0441034	7716	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.35		
02/06/2020	GL_BD_JRNL	0000441072	582	01/31/2020/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	32675	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.84		
03/04/2020	GL_JOURNAL	0000443047	22	4947783	03/04/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	0.08		
03/04/2020	GL_JOURNAL	0000443047	36	4956204	03/04/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	0.40		
03/04/2020	GL_JOURNAL	0000443047	31	4956518	03/04/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	0.08		
03/04/2020	GL_JOURNAL	0000443047	27	4956443	03/04/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	0.08		
03/06/2020	GL_JOURNAL	PAY0443211	7880	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.84		
03/31/2020	GL_JOURNAL	PAY0444290	33075	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.46		
04/28/2020	GL_JOURNAL	PAY0445680	29051	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.93		
05/06/2020	GL_JOURNAL	PAY0446311	3252	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.84		
05/27/2020	GL_JOURNAL	PAY0447626	28967	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.37		

Number of Transactions 14								Totals	-5.02	5.00	0.00	0.00	10.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	3501	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	4411	07/01/2019/Load 2019-20 Board-Approved Original Bu				473.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11281	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	31.17
08/27/2019	GL_JOURNAL	PAY0431846	14686	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	31.19
09/25/2019	GL_JOURNAL	PAY0433239	30550	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	43.85
10/25/2019	GL_JOURNAL	PAY0435218	32149	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	43.85
11/07/2019	GL_JOURNAL	PAY0436036	8002	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/26/2019	GL_JOURNAL	PAY0437364	32351	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	43.85	
12/30/2019	GL_JOURNAL	PAY0438948	32815	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	43.83	
02/05/2020	GL_JOURNAL	PAY0440902	32087	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	45.01	
02/06/2020	GL_BD_JRNL	0000441072	1031		01/31/2020/Transfer of appropriations to align Bud			37.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32676	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	45.47	
03/06/2020	GL_JOURNAL	PAY0443211	7881	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	33076	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	45.47	
04/28/2020	GL_JOURNAL	PAY0445680	29052	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	45.46	
05/27/2020	GL_JOURNAL	PAY0447626	28968	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	45.73	
05/27/2020	GL_JOURNAL	ENP0447648	27712	PYE	05/31/2020/GL Encumbrance Process/126674	UNEMP fo		0.00	0.00	45.73	0.00	
Number of Transactions 16						Totals		-0.77	510.00	0.00	45.73	465.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3501	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	1447		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			
0073	00010	00	3501	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	4412		07/01/2019/Load 2019-20 Board-Approved Original Bu			69.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11277	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	5.51
08/27/2019	GL_JOURNAL	PAY0431846	14681	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	5.52
09/25/2019	GL_JOURNAL	PAY0433239	30545	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.52
10/25/2019	GL_JOURNAL	PAY0435218	32144	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.51
11/26/2019	GL_JOURNAL	PAY0437364	32347	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.52
12/30/2019	GL_JOURNAL	PAY0438948	32810	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.51
02/05/2020	GL_JOURNAL	PAY0440902	32082	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.72
02/06/2020	GL_BD_JRNL	0000441072	296		01/31/2020/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32670	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.72
03/31/2020	GL_JOURNAL	PAY0444290	33070	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.72
04/28/2020	GL_JOURNAL	PAY0445680	29047	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	00010	00	3501	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
05/27/2020	GL_JOURNAL	PAY0447626	28963	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.19
05/27/2020	GL_JOURNAL	ENP0447648	27547	PYE	05/31/2020/GL	Encumbrance Process/172087	;UNEMP fo	0.00	0.00	5.72	0.00

Number of Transactions 14						Totals	-0.88	67.00	0.00	5.72	62.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	00010	00	3501	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	4413		07/01/2019/Load	2019-20 Board-Approved	Original Bu	8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11278	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.78
08/27/2019	GL_JOURNAL	PAY0431846	14682	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.78
09/25/2019	GL_JOURNAL	PAY0433239	30546	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.78
10/25/2019	GL_JOURNAL	PAY0435218	32145	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.78
11/26/2019	GL_JOURNAL	PAY0437364	32348	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.78
12/30/2019	GL_JOURNAL	PAY0438948	32811	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.78
02/05/2020	GL_JOURNAL	PAY0440902	32083	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.81
02/06/2020	GL_BD_JRNL	0000441072	456		01/31/2020/Transfer	of appropriations to align	Bud	2.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32671	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.81
03/31/2020	GL_JOURNAL	PAY0444290	33071	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.81
04/28/2020	GL_JOURNAL	PAY0445680	29048	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.81
05/27/2020	GL_JOURNAL	PAY0447626	28964	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.81
05/27/2020	GL_JOURNAL	ENP0447648	27896	PYE	05/31/2020/GL	Encumbrance Process/119902	;UNEMP fo	0.00	0.00	0.81	0.00

Number of Transactions 14						Totals	0.46	10.00	0.00	0.81	8.73
<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>			
0073	00010	00	3501	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	1448		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	14684	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	30548	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.81
10/25/2019	GL_JOURNAL	PAY0435218	32147	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.81
11/26/2019	GL_JOURNAL	PAY0437364	32350	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.81
12/30/2019	GL_JOURNAL	PAY0438948	32813	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.81
02/05/2020	GL_JOURNAL	PAY0440902	32085	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0073	00010	00	3501	3140	0000 01000 3402	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/06/2020	GL_BD_JRNL	0000441072	688		01/31/2020/Transfer of appropriations to align Bud		8.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32673	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33073	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.84			
04/28/2020	GL_JOURNAL	PAY0445680	29050	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.84			
05/27/2020	GL_JOURNAL	PAY0447626	28966	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.84			
05/27/2020	GL_JOURNAL	ENP0447648	28085	PYE	05/31/2020/GL Encumbrance Process/136412 ;UNEMP fo		0.00	0.00	0.84			
Number of Transactions 13							Totals	-0.29	8.00	0.00	0.84	7.45
0073	00010	00	3502	2420	1110 01000 3204	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4414		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	16673	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	33159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	34958	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.29			
11/26/2019	GL_JOURNAL	PAY0437364	35246	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.29			
12/30/2019	GL_JOURNAL	PAY0438948	35789	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.25			
02/05/2020	GL_JOURNAL	PAY0440902	34923	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.30			
02/26/2020	GL_JOURNAL	PAY0442403	35623	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.30			
03/31/2020	GL_JOURNAL	PAY0444290	36088	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.30			
04/28/2020	GL_JOURNAL	PAY0445680	31438	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.30			
05/27/2020	GL_JOURNAL	PAY0447626	31337	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.29			
05/27/2020	GL_JOURNAL	ENP0447648	29760	PYE	05/31/2020/GL Encumbrance Process/123962 ;UNEMP fo		0.00	0.00	0.30			
Number of Transactions 12							Totals	-0.06	3.00	0.00	0.30	2.76
0073	00010	00	3502	2700	0000 01000 0000	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1449		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	16669	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	7013	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.14			
02/06/2020	GL_BD_JRNL	0000441072	1437		01/31/2020/Transfer of appropriations to align Bud		1.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	36082	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.11			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0073	00010	00	3502	2700	0000 01000 0000	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 5 Totals 0.28 1.00 0.00 0.00 0.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00010	00	3502	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	4415								
07/30/2019	GL_JOURNAL	PAY0430311	1961	PAYROLL						0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16670	PAYROLL						0.00	3.16
09/06/2019	GL_JOURNAL	PAY0432272	5341	PAYROLL						0.00	0.49
09/25/2019	GL_JOURNAL	PAY0433239	33154	PAYROLL						0.00	3.14
10/07/2019	GL_JOURNAL	PAY0433982	8303	PAYROLL						0.00	0.05
10/25/2019	GL_JOURNAL	PAY0435218	34954	PAYROLL						0.00	2.36
11/07/2019	GL_JOURNAL	PAY0436036	9412	PAYROLL						0.00	0.08
11/26/2019	GL_JOURNAL	PAY0437364	35241	PAYROLL						0.00	4.19
12/30/2019	GL_JOURNAL	PAY0438948	35785	PAYROLL						0.00	3.48
01/07/2020	GL_JOURNAL	PAY0439222	6200	PAYROLL						0.00	0.50
02/05/2020	GL_JOURNAL	PAY0440902	34919	PAYROLL						0.00	4.20
02/06/2020	GL_JOURNAL	PAY0441034	9139	PAYROLL						0.00	0.24
02/06/2020	GL_BD_JRNL	0000441072	1680							3.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35619	PAYROLL						0.00	4.29
03/06/2020	GL_JOURNAL	PAY0443211	9369	PAYROLL						0.00	0.20
03/31/2020	GL_JOURNAL	PAY0444290	36083	PAYROLL						0.00	4.49
04/28/2020	GL_JOURNAL	PAY0445680	31434	PAYROLL						0.00	4.30
05/27/2020	GL_JOURNAL	PAY0447626	31333	PAYROLL						0.00	4.11
05/27/2020	GL_JOURNAL	ENP0447648	30111	PYE						0.00	0.00

Number of Transactions 20 Totals -1.05 43.00 0.00 4.30 39.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00010	00	3502	3140	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

09/06/2019	GL_BD_JRNL	0000432274	194							0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5342	PAYROLL						0.00	0.40
10/07/2019	GL_JOURNAL	PAY0433982	8304	PAYROLL						0.00	0.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
02/06/2020	GL_BD_JRNL	0000441072	1438		01/31/2020/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.39 1.00 0.00 0.00 0.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3502	3140	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/13/2019	GL_BD_JRNL	0000432719	51					09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33155	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.70
10/25/2019	GL_JOURNAL	PAY0435218	34955	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.94
11/07/2019	GL_JOURNAL	PAY0436036	9413	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	1.33
11/26/2019	GL_JOURNAL	PAY0437364	35242	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.94
12/30/2019	GL_JOURNAL	PAY0438948	35786	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.80
02/05/2020	GL_JOURNAL	PAY0440902	34920	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.88
02/06/2020	GL_BD_JRNL	0000441072	1939					01/31/2020/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35620	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.97
03/31/2020	GL_JOURNAL	PAY0444290	36084	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.97
04/28/2020	GL_JOURNAL	PAY0445680	31435	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	31334	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.92
05/27/2020	GL_JOURNAL	ENP0447648	29954	PYE				05/31/2020/GL Encumbrance Process/136370 ;UNEMP fo	0.00	0.00	0.97	0.00

Number of Transactions 13 Totals -0.40 10.00 0.00 0.97 9.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3502	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4416					07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16672	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	33158	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.46
10/25/2019	GL_JOURNAL	PAY0435218	34957	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.45
11/26/2019	GL_JOURNAL	PAY0437364	35245	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.46
12/30/2019	GL_JOURNAL	PAY0438948	35788	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	34922	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.47
02/06/2020	GL_BD_JRNL	0000441072	1439					01/31/2020/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35622	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0073	00010	00	3502		3502 - Unemployment Insurance Clsfd	3408	2020			
03/31/2020	GL_JOURNAL	PAY0444290	36087	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.49	
04/28/2020	GL_JOURNAL	PAY0445680	31437	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.50	
05/06/2020	GL_JOURNAL	PAY0446311	3702	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00		0.00	0.01	
05/27/2020	GL_JOURNAL	PAY0447626	31336	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.47	
05/27/2020	GL_JOURNAL	ENP0447648	30288	PYE	05/31/2020/GL Encumbrance Process/128313 ;UNEMP fo	0.00		0.00	0.00	
Number of Transactions 14						Totals	0.22	5.00	0.00	4.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3601	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	1450						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	293	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	227.09
02/06/2020	GL_JOURNAL	PWC0441054	524	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	525	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	8.90
02/07/2020	GL_BD_JRNL	0000441097	991		01/31/2020/Transfer of appropriations to align Bud				227.00	0.00	0.00	0.00
03/04/2020	GL_JOURNAL	0000443047	37	4956204	03/04/2020/Transfer expenses for 0073 Crown Poin				0.00	0.00	0.00	19.21
03/04/2020	GL_JOURNAL	0000443047	23	4947783	03/04/2020/Transfer expenses for 0073 Crown Poin				0.00	0.00	0.00	3.84
03/04/2020	GL_JOURNAL	0000443047	28	4956444	03/04/2020/Transfer expenses for 0073 Crown Poin				0.00	0.00	0.00	3.84
03/04/2020	GL_JOURNAL	0000443047	32	4956518	03/04/2020/Transfer expenses for 0073 Crown Poin				0.00	0.00	0.00	3.84
03/09/2020	GL_JOURNAL	PWC0443280	589	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	40.07
03/09/2020	GL_JOURNAL	PWC0443280	588	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	40.07
04/09/2020	GL_JOURNAL	PWC0444791	481	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	22.26
05/07/2020	GL_JOURNAL	PWC0446374	347	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	40.07
05/07/2020	GL_JOURNAL	PWC0446374	348	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	44.52
Number of Transactions 14						Totals	-234.68	227.00	0.00	0.00	461.68	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	4417						22,396.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	294	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	1,490.54
09/09/2019	GL_JOURNAL	PWC0432315	312	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	1,490.54
10/08/2019	GL_JOURNAL	PWC0434047	511	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	2,095.76

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	00010	00	3601	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
11/07/2019	GL_JOURNAL	PWC0436058	572	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	573	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00		0.00	0.00	2,095.76	
12/06/2019	GL_JOURNAL	PWC0437881	517	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		0.00	0.00	2,095.76	
01/08/2020	GL_JOURNAL	PWC0439276	529	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00		0.00	0.00	2,095.76	
02/06/2020	GL_JOURNAL	PWC0441054	526	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	2,150.91	
02/07/2020	GL_BD_JRNL	0000441097	556		01/31/2020/Transfer of appropriations to align Bud					-161.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	590	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	591	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	2,173.31	
04/09/2020	GL_JOURNAL	PWC0444791	482	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00		0.00	0.00	2,173.31	
05/07/2020	GL_JOURNAL	PWC0446374	349	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00		0.00	0.00	2,173.31	
05/27/2020	GL_JOURNAL	ENP0447648	32383	PYE	05/31/2020/GL Encumbrance Process/126674 ;WKRCMP f					0.00		0.00	2,184.96	0.00	
Number of Transactions 15										Totals	7.26	22,235.00	0.00	2,184.96	20,042.78
0073	00010	00	3601	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	0000427122	1451		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
0073	00010	00	3601	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	ORG0426912	4418		07/01/2019/Load 2019-20 Board-Approved Original Bu					3,293.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	295	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00		0.00	0.00	263.63	
09/09/2019	GL_JOURNAL	PWC0432315	313	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00		0.00	0.00	263.63	
10/08/2019	GL_JOURNAL	PWC0434047	512	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00		0.00	0.00	263.63	
11/07/2019	GL_JOURNAL	PWC0436058	574	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00		0.00	0.00	263.63	
12/06/2019	GL_JOURNAL	PWC0437881	518	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		0.00	0.00	263.63	
01/08/2020	GL_JOURNAL	PWC0439276	530	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00		0.00	0.00	263.63	
02/06/2020	GL_JOURNAL	PWC0441054	527	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	273.38	
02/07/2020	GL_BD_JRNL	0000441097	386		01/31/2020/Transfer of appropriations to align Bud					-344.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	592	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	273.38	
04/09/2020	GL_JOURNAL	PWC0444791	483	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00		0.00	0.00	273.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0073	00010	00	3601	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
05/07/2020	GL_JOURNAL	PWC0446374	350	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	273.38	
05/27/2020	GL_JOURNAL	ENP0447648	32218	PYE	05/31/2020/GL Encumbrance Process/172087 ;WKRCMP f		0.00		0.00	0.00	
Number of Transactions 13						Totals	0.32	2,949.00	0.00	273.38	2,675.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3601	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	4419						393.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	296	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	37.23	
09/09/2019	GL_JOURNAL	PWC0432315	314	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	37.23	
10/08/2019	GL_JOURNAL	PWC0434047	513	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	37.23	
11/07/2019	GL_JOURNAL	PWC0436058	575	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	37.23	
12/06/2019	GL_JOURNAL	PWC0437881	519	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	37.23	
01/08/2020	GL_JOURNAL	PWC0439276	531	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	37.23	
02/06/2020	GL_JOURNAL	PWC0441054	528	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	38.60	
02/07/2020	GL_BD_JRNL	0000441097	832		01/31/2020/Transfer of appropriations to align Bud		23.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	593	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	38.60	
04/09/2020	GL_JOURNAL	PWC0444791	484	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	38.60	
05/07/2020	GL_JOURNAL	PWC0446374	351	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.00	38.60	
05/27/2020	GL_JOURNAL	ENP0447648	32567	PYE	05/31/2020/GL Encumbrance Process/119902 ;WKRCMP f		0.00		0.00	38.60	0.00	
Number of Transactions 13						Totals	-0.38	416.00	0.00	38.60	377.78	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3601	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	1452						0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	315	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	2.04	
10/08/2019	GL_JOURNAL	PWC0434047	514	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	38.54	
11/07/2019	GL_JOURNAL	PWC0436058	576	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	38.54	
12/06/2019	GL_JOURNAL	PWC0437881	520	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	38.54	
01/08/2020	GL_JOURNAL	PWC0439276	532	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	38.54	
02/06/2020	GL_JOURNAL	PWC0441054	529	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	38.54	
02/07/2020	GL_BD_JRNL	0000441097	1050		01/31/2020/Transfer of appropriations to align Bud		356.00		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	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>				
0073	00010	00	3601	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
03/09/2020	GL_JOURNAL	PWC0443280	594	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00		0.00	39.96
04/09/2020	GL_JOURNAL	PWC0444791	485	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00		0.00	39.96
05/07/2020	GL_JOURNAL	PWC0446374	352	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00		0.00	39.96
05/27/2020	GL_JOURNAL	ENP0447648	32756	PYE	05/31/2020/GL Encumbrance Process/136412 ;WKRCMP f		0.00		0.00		39.96	0.00
Number of Transactions 12							Totals	1.42	356.00	0.00	39.96	314.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00010	00	3602	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	4420						127.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3145	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	4960	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	5648	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	5271	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	5254	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	5511	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	2033		01/31/2020/Transfer of appropriations to align Bud		5.00		0.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5840	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	4655	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	3440	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	34431	PYE	05/31/2020/GL Encumbrance Process/123962 ;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	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00010	00	3602	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	0000427122	1453						0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3146	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00		0.00	22.27	
12/06/2019	GL_JOURNAL	PWC0437881	5272	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00		0.00	6.34	
02/07/2020	GL_BD_JRNL	0000441097	2206		01/31/2020/Transfer of appropriations to align Bud		29.00		0.00		0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	4656	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00		0.00	4.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0073	00010	00	3602	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 5 Totals -4.59 29.00 0.00 0.00 33.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00010	00	3602	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	4421						1,884.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2743	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	22.14
09/09/2019	GL_JOURNAL	PWC0432315	3147	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	23.14
09/09/2019	GL_JOURNAL	PWC0432315	3148	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	151.34
10/08/2019	GL_JOURNAL	PWC0434047	4961	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	2.22
10/08/2019	GL_JOURNAL	PWC0434047	4962	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	3.95
10/08/2019	GL_JOURNAL	PWC0434047	4963	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	146.73
11/07/2019	GL_JOURNAL	PWC0436058	5649	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.95
11/07/2019	GL_JOURNAL	PWC0436058	5650	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.95
11/07/2019	GL_JOURNAL	PWC0436058	5651	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	109.34
12/06/2019	GL_JOURNAL	PWC0437881	5273	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	7.91
12/06/2019	GL_JOURNAL	PWC0437881	5274	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	192.88
01/08/2020	GL_JOURNAL	PWC0439276	5255	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	166.18
01/08/2020	GL_JOURNAL	PWC0439276	5256	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	24.03
02/06/2020	GL_JOURNAL	PWC0441054	5512	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	8.28
02/06/2020	GL_JOURNAL	PWC0441054	5513	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	11.57
02/06/2020	GL_JOURNAL	PWC0441054	5514	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	192.45
02/07/2020	GL_BD_JRNL	0000441097	1778		01/31/2020/Transfer of appropriations to align Bud				-26.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5841	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	7.29
03/09/2020	GL_JOURNAL	PWC0443280	5842	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	9.08
03/09/2020	GL_JOURNAL	PWC0443280	5843	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	197.40
04/09/2020	GL_JOURNAL	PWC0444791	4657	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	8.28
04/09/2020	GL_JOURNAL	PWC0444791	4658	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	206.53
05/07/2020	GL_JOURNAL	PWC0446374	3441	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	205.68
05/27/2020	GL_JOURNAL	ENP0447648	34782	PYE	05/31/2020/GL Encumbrance Process/149283 ;WKRCMP f				0.00	0.00	205.68	0.00

Number of Transactions 25 Totals -52.00 1,858.00 0.00 205.68 1,704.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0073	00010	00	3602	3140	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/09/2019	GL_BD_JRNL	0000432316	75									
				08/31/2019	Open zero dollar strings/				0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3149	No Jrnl Ref	08/31/2019	Worker's Comp for August 2019./Aug19 Pa			0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	4964	No Jrnl Ref	09/30/2019	Worker's Comp for September 2019./Sep19			0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441097	2207		01/31/2020	Transfer of appropriations to align Bud			29.00	0.00		
							-----			-----		
Number of Transactions 4							Totals	-0.45	29.00	0.00	0.00	29.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3602	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/13/2019	GL_BD_JRNL	0000432719	52									
				09/13/2019	Open zero dollar strings./				0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	4965	No Jrnl Ref	09/30/2019	Worker's Comp for September 2019./Sep19			0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	5652	No Jrnl Ref	10/31/2019	Worker's Comp for October 2019./Oct19 P			0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	5653	No Jrnl Ref	10/31/2019	Worker's Comp for October 2019./Oct19 P			0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	5275	No Jrnl Ref	11/30/2019	Worker's Comp for November 2019./Nov19			0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	5257	No Jrnl Ref	12/31/2019	Worker's Comp for December 2019./Dec19			0.00	0.00		
02/06/2020	GL_JOURNAL	PWC0441054	5515	No Jrnl Ref	01/31/2020	Worker's Comp for January 2020./Jan20 P			0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441097	2498		01/31/2020	Transfer of appropriations to align Bud			457.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	5844	No Jrnl Ref	02/29/2020	Worker's Comp for February 2020./Feb20			0.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	4659	No Jrnl Ref	03/31/2020	Worker's Comp for March 2020./Mar20 Pay			0.00	0.00		
05/07/2020	GL_JOURNAL	PWC0446374	3442	No Jrnl Ref	04/30/2020	Worker's Comp for April 2020./Apr20 Pay			0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	34625	PYE	05/31/2020	GL Encumbrance Process/136370 ;WKRCMP f			0.00	0.00		
							-----			-----		
Number of Transactions 12							Totals	4.74	457.00	0.00	46.37	405.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00010	00	3602	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	4422							
				07/01/2019	Load 2019-20 Board-Approved Original Bu				224.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3150	No Jrnl Ref	08/31/2019	Worker's Comp for August 2019./Aug19 Pa			0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4966	No Jrnl Ref	09/30/2019	Worker's Comp for September 2019./Sep19			0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	5654	No Jrnl Ref	10/31/2019	Worker's Comp for October 2019./Oct19 P			0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	5276	No Jrnl Ref	11/30/2019	Worker's Comp for November 2019./Nov19			0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	5258	No Jrnl Ref	12/31/2019	Worker's Comp for December 2019./Dec19			0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	5516	No Jrnl Ref	01/31/2020	Worker's Comp for January 2020./Jan20 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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00010	00	3602	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
02/07/2020	GL_BD_JRNL	0000441097	1821											
									-17.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5845	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	23.81	
04/09/2020	GL_JOURNAL	PWC0444791	4660	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	23.88	
05/07/2020	GL_JOURNAL	PWC0446374	3443	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	0.37	
05/07/2020	GL_JOURNAL	PWC0446374	3444	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	23.88	
05/27/2020	GL_JOURNAL	ENP0447648	34959	PYE	05/31/2020/GL Encumbrance Process/128313 ;WKRCMP f				0.00	0.00	0.00	23.87	0.00	
Number of Transactions 13									Totals	0.50	207.00	0.00	23.87	182.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00010	00	3701	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	1454											
									0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	225	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	70.88	
02/06/2020	GL_JOURNAL	PRM0441051	272	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	2.60	
02/07/2020	GL_BD_JRNL	0000441098	723						71.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-2.48	71.00	0.00	0.00	73.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00010	00	3701	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	4423											
									6,985.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	226	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	465.25	
09/09/2019	GL_JOURNAL	PRM0432314	227	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	465.25	
10/08/2019	GL_JOURNAL	PRM0434079	252	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	683.10	
11/07/2019	GL_JOURNAL	PRM0436057	259	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	683.10	
12/06/2019	GL_JOURNAL	PRM0437879	263	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	683.10	
01/08/2020	GL_JOURNAL	PRM0439275	258	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	683.10	
02/06/2020	GL_JOURNAL	PRM0441051	273	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	701.07	
02/07/2020	GL_BD_JRNL	0000441098	943						220.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	271	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	708.37	
04/09/2020	GL_JOURNAL	PRM0444790	275	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	708.37	
05/07/2020	GL_JOURNAL	PRM0446364	267	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	708.37	
05/27/2020	GL_JOURNAL	ENP0447648	37054	PYE	05/31/2020/GL Encumbrance Process/126674 ;RM01 for				0.00	0.00	0.00	712.19	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
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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>						
0073	00010	00	3701	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 13									Totals	3.73	7,205.00	0.00	712.19	6,489.08
<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>						
0073	00010	00	3701	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	1455		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>						
0073	00010	00	3701	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	4424		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,004.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	227	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	80.41	
09/09/2019	GL_JOURNAL	PRM0432314	228	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	80.41	
10/08/2019	GL_JOURNAL	PRM0434079	253	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	94.42	
11/07/2019	GL_JOURNAL	PRM0436057	260	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	94.42	
12/06/2019	GL_JOURNAL	PRM0437879	264	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	94.42	
01/08/2020	GL_JOURNAL	PRM0439275	259	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	94.42	
02/06/2020	GL_JOURNAL	PRM0441051	274	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	97.91	
02/07/2020	GL_BD_JRNL	0000441098	534		01/31/2020/Transfer of appropriations to align Bud					24.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	272	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	97.91	
04/09/2020	GL_JOURNAL	PRM0444790	276	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	97.91	
05/07/2020	GL_JOURNAL	PRM0446364	268	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	97.91	
05/27/2020	GL_JOURNAL	ENP0447648	36889	PYE	05/31/2020/GL Encumbrance Process/172087 ;RMC7 for					0.00	0.00	97.91	0.00	
Number of Transactions 13									Totals	-0.05	1,028.00	0.00	97.91	930.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00010	00	3701	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	4425		07/01/2019/Load 2019-20 Board-Approved Original Bu					123.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	228	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	11.62	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	00	3701	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
09/09/2019	GL_JOURNAL	PRM0432314	229	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	11.62		
10/08/2019	GL_JOURNAL	PRM0434079	254	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.13		
11/07/2019	GL_JOURNAL	PRM0436057	261	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	12.13		
12/06/2019	GL_JOURNAL	PRM0437879	265	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.13		
01/08/2020	GL_JOURNAL	PRM0439275	260	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	12.13		
02/06/2020	GL_JOURNAL	PRM0441051	275	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	12.58		
02/07/2020	GL_BD_JRNL	0000441098	497		01/31/2020/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	273	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	12.58		
04/09/2020	GL_JOURNAL	PRM0444790	277	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.58		
05/07/2020	GL_JOURNAL	PRM0446364	269	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	12.58		
05/27/2020	GL_JOURNAL	ENP0447648	37238	PYE	05/31/2020/GL Encumbrance Process/119902 ;RM01 for		0.00	0.00	12.58	0.00		
Number of Transactions 13							Totals	0.34	135.00	0.00	12.58	122.08

<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>				
0073	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	1456		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	230	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.64		
10/08/2019	GL_JOURNAL	PRM0434079	255	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.56		
11/07/2019	GL_JOURNAL	PRM0436057	262	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	12.56		
12/06/2019	GL_JOURNAL	PRM0437879	266	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.56		
01/08/2020	GL_JOURNAL	PRM0439275	261	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	12.56		
02/06/2020	GL_JOURNAL	PRM0441051	276	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	12.56		
02/07/2020	GL_BD_JRNL	0000441098	823		01/31/2020/Transfer of appropriations to align Bud		116.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	274	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.03		
04/09/2020	GL_JOURNAL	PRM0444790	278	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.03		
05/07/2020	GL_JOURNAL	PRM0446364	270	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	13.03		
05/27/2020	GL_JOURNAL	ENP0447648	37427	PYE	05/31/2020/GL Encumbrance Process/136412 ;RM01 for		0.00	0.00	13.03	0.00		
Number of Transactions 12							Totals	0.44	116.00	0.00	13.03	102.53

<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>	
0073	00010	00	3702	2420	1110	01000	3204	2020	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	4426									
				07/01/2019/Load 2019-20 Board-Approved	Original Bu		12.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2111	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2486	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	2558	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	2563	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	2540	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	2664	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	1551		01/31/2020/Transfer of appropriations to align Bud		2.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2599	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	2675	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	2675	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	39101	PYE	05/31/2020/GL Encumbrance Process/123962 ;RM05 for		0.00		0.00			

Number of Transactions 12							Totals	-0.04	14.00	0.00	1.53	12.51

06/27/2019	GL_BD_JRNL	0000427122	1457		07/01/2019/Open zero dollar strings./		0.00		0.00			

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

06/27/2019	GL_BD_JRNL	ORG0426912	4427		07/01/2019/Load 2019-20 Board-Approved	Original Bu	226.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	1940	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2112	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2487	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	2559	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	2564	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	2541	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	2665	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	1900		01/31/2020/Transfer of appropriations to align Bud		23.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2600	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>						
	0073	00010	00	3702	2700	0000	01000	3405	2020						
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
04/09/2020	GL_JOURNAL	PRM0444790	2676	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00					
05/07/2020	GL_JOURNAL	PRM0446364	2676	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	29.00					
05/27/2020	GL_JOURNAL	ENP0447648	39446	PYE	05/31/2020/GL Encumbrance Process/149283 ;RM03 for			0.00	0.00	29.01					

Number of Transactions 13								Totals			-0.67	249.00	0.00	29.01	220.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	00010	00	3702	3140	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
09/09/2019	GL_BD_JRNL	0000432316	5				08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00				
09/09/2019	GL_JOURNAL	PRM0432314	2113	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	1.85				
10/08/2019	GL_JOURNAL	PRM0434079	2488	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.09				
02/07/2020	GL_BD_JRNL	0000441098	1637		01/31/2020/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00				

Number of Transactions 4								Totals			0.06	3.00	0.00	0.00	2.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	00010	00	3702	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
09/13/2019	GL_BD_JRNL	0000432719	53				09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00				
10/08/2019	GL_JOURNAL	PRM0434079	2489	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	3.51				
11/07/2019	GL_JOURNAL	PRM0436057	2560	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	4.75				
11/07/2019	GL_JOURNAL	PRM0436057	2561	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	6.77				
12/06/2019	GL_JOURNAL	PRM0437879	2565	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	4.75				
01/08/2020	GL_JOURNAL	PRM0439275	2542	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	4.09				
02/06/2020	GL_JOURNAL	PRM0441051	2666	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	4.47				
02/07/2020	GL_BD_JRNL	0000441098	2097		01/31/2020/Transfer of appropriations to align Bud			49.00	0.00	0.00	0.00				
03/09/2020	GL_JOURNAL	PRM0443271	2601	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	4.93				
04/09/2020	GL_JOURNAL	PRM0444790	2677	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	4.93				
05/07/2020	GL_JOURNAL	PRM0446364	2677	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	4.93				
05/27/2020	GL_JOURNAL	ENP0447648	39289	PYE	05/31/2020/GL Encumbrance Process/136370 ;RM05 for			0.00	0.00	4.93	0.00				

Number of Transactions 12								Totals			0.94	49.00	0.00	4.93	43.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0073	00010	00	3702	8300	0000 01000	3408	2020					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	4428		07/01/2019/Load 2019-20 Board-Approved	Original Bu		22.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2114	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August		0.00	0.00	0.00	0.26	
10/08/2019	GL_JOURNAL	PRM0434079	2490	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	2.32	
11/07/2019	GL_JOURNAL	PRM0436057	2562	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October		0.00	0.00	0.00	2.32	
12/06/2019	GL_JOURNAL	PRM0437879	2566	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	2.37	
01/08/2020	GL_JOURNAL	PRM0439275	2543	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	2.06	
02/06/2020	GL_JOURNAL	PRM0441051	2667	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January		0.00	0.00	0.00	2.41	
03/09/2020	GL_JOURNAL	PRM0443271	2602	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February		0.00	0.00	0.00	2.53	
04/09/2020	GL_JOURNAL	PRM0444790	2678	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	2.54	
05/07/2020	GL_JOURNAL	PRM0446364	2678	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	0.04	
05/07/2020	GL_JOURNAL	PRM0446364	2679	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	2.54	
05/27/2020	GL_JOURNAL	ENP0447648	39623	PYE	05/31/2020/GL Encumbrance Process/128313	;RM05 for		0.00	0.00	2.54	0.00	
Number of Transactions 12							Totals	0.07	22.00	0.00	2.54	19.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3901	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	55		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	141	105589	09/04/2019/Transfer 2019-20 SERP expenses	to refle	0.00	0.00	0.00	11,431.38		
09/04/2019	GL_JOURNAL	0000432144	163	106984	09/04/2019/Transfer 2019-20 SERP expenses	to refle	0.00	0.00	0.00	17,901.14		
09/04/2019	GL_JOURNAL	0000432144	216	109253	09/04/2019/Transfer 2019-20 SERP expenses	to refle	0.00	0.00	0.00	19,052.30		
09/04/2019	GL_JOURNAL	0000432144	551	125808	09/04/2019/Transfer 2019-20 SERP expenses	to refle	0.00	0.00	0.00	5,715.69		
10/15/2019	GL_JOURNAL	0000434569	141	105589	10/15/2019/Expense transfer to reverse	2019-20 SER	0.00	0.00	0.00	-11,431.38		
10/15/2019	GL_JOURNAL	0000434569	163	106984	10/15/2019/Expense transfer to reverse	2019-20 SER	0.00	0.00	0.00	-17,901.14		
10/15/2019	GL_JOURNAL	0000434569	216	109253	10/15/2019/Expense transfer to reverse	2019-20 SER	0.00	0.00	0.00	-19,052.30		
10/15/2019	GL_JOURNAL	0000434569	551	125808	10/15/2019/Expense transfer to reverse	2019-20 SER	0.00	0.00	0.00	-5,715.69		
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00010	00	3901	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3901 - SERP Cert										
09/04/2019	GL_BD_JRNL	0000432146	56		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	31	100934	09/04/2019/Transfer 2019-20 SERP expenses	to refle	0.00	0.00	0.00	19,052.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>	
		0073	00010	00	3901	2700	0000	01000	0000	2020	
		Resource 00010 - Position Allocation Account 3901 - SERP Cert									
	10/15/2019	GL_JOURNAL	0000434569	31	100934	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-19,052.40
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>	
		0073	00010	00	3985	1000	1110	01000	0000	2020	
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/27/2019	GL_BD_JRNL	0000427122	1458		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>	
		0073	00010	00	3985	1000	1110	01000	3301	2020	
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/27/2019	GL_BD_JRNL	ORG0426912	4429		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,485.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	36138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	130.20
	10/25/2019	GL_JOURNAL	PAY0435218	37995	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	130.20
	11/26/2019	GL_JOURNAL	PAY0437364	38276	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	130.20
	12/30/2019	GL_JOURNAL	PAY0438948	38863	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	130.20
	02/05/2020	GL_JOURNAL	PAY0440902	37946	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	133.81
	02/07/2020	GL_BD_JRNL	0000441098	2461		01/31/2020/Transfer of appropriations to align Bud		-107.00	0.00	0.00	0.00
	02/26/2020	GL_JOURNAL	PAY0442403	38644	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	135.03
	03/31/2020	GL_JOURNAL	PAY0444290	39140	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	135.03
	04/28/2020	GL_JOURNAL	PAY0445680	34096	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	135.03
	05/27/2020	GL_JOURNAL	PAY0447626	33997	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	135.79
	05/27/2020	GL_JOURNAL	ENP0447648	41716	PYE	05/31/2020/GL Encumbrance Process/126674 ;LIFE for		0.00	0.00	145.35	0.00
Number of Transactions 12							Totals	37.16	1,378.00	0.00	145.35
		<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>	
		0073	00010	00	3985	2700	0000	01000	0000	2020	
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/27/2019	GL_BD_JRNL	0000427122	1459		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0073	00010	00	3985	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00010	00	3985	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	4430	07/01/2019/Load 2019-20 Board-Approved Original Bu			219.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	17.21
10/25/2019	GL_JOURNAL	PAY0435218	37991	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	17.21
11/26/2019	GL_JOURNAL	PAY0437364	38272	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	17.21
12/30/2019	GL_JOURNAL	PAY0438948	38859	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	17.21
02/05/2020	GL_JOURNAL	PAY0440902	37942	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	17.84
02/07/2020	GL_BD_JRNL	0000441098	2624	01/31/2020/Transfer of appropriations to align Bud			-41.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38640	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	17.84
03/31/2020	GL_JOURNAL	PAY0444290	39136	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	17.84
04/28/2020	GL_JOURNAL	PAY0445680	34092	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	17.84
05/27/2020	GL_JOURNAL	PAY0447626	33993	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	17.84
05/27/2020	GL_JOURNAL	ENP0447648	41551	PYE	05/31/2020/GL Encumbrance Process/172087 ;LIFE for			0.00	0.00	18.19	0.00

Number of Transactions 12 Totals 1.77 178.00 0.00 18.19 158.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00010	00	3985	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	4431	07/01/2019/Load 2019-20 Board-Approved Original Bu			26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.43
10/25/2019	GL_JOURNAL	PAY0435218	37992	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.43
11/26/2019	GL_JOURNAL	PAY0437364	38273	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.43
12/30/2019	GL_JOURNAL	PAY0438948	38860	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.43
02/05/2020	GL_JOURNAL	PAY0440902	37943	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.52
02/07/2020	GL_BD_JRNL	0000441098	2997	01/31/2020/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38641	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.52
03/31/2020	GL_JOURNAL	PAY0444290	39137	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.52
04/28/2020	GL_JOURNAL	PAY0445680	34093	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.52
05/27/2020	GL_JOURNAL	PAY0447626	33994	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0073	00010	00	3985	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
05/27/2020	GL_JOURNAL	ENP0447648	41900	PYE	05/31/2020/GL Encumbrance Process/119902 ;LIFE for		0.00	0.00	2.57	0.00

Number of Transactions 12 Totals 0.11 25.00 0.00 2.57 22.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	3985	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	1460	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.10
10/25/2019	GL_JOURNAL	PAY0435218	37994	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.10
11/26/2019	GL_JOURNAL	PAY0437364	38275	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.10
12/30/2019	GL_JOURNAL	PAY0438948	38862	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.10
02/05/2020	GL_JOURNAL	PAY0440902	37945	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.10
02/07/2020	GL_BD_JRNL	0000441098	3084	01/31/2020/Transfer of appropriations to align Bud			24.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38643	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.17
03/31/2020	GL_JOURNAL	PAY0444290	39139	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.17
04/28/2020	GL_JOURNAL	PAY0445680	34095	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.17
05/27/2020	GL_JOURNAL	PAY0447626	33996	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.17
05/27/2020	GL_JOURNAL	ENP0447648	42087	PYE	05/31/2020/GL Encumbrance Process/136412 ;LIFE for			0.00	0.00	2.66	0.00

Number of Transactions 12 Totals 2.16 24.00 0.00 2.66 19.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	3995	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	4432	07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.71
10/25/2019	GL_JOURNAL	PAY0435218	40014	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.71
11/26/2019	GL_JOURNAL	PAY0437364	40315	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.71
12/30/2019	GL_JOURNAL	PAY0438948	40924	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.71
02/05/2020	GL_JOURNAL	PAY0440902	40028	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.74
02/26/2020	GL_JOURNAL	PAY0442403	40728	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.74
03/31/2020	GL_JOURNAL	PAY0444290	41230	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.74
04/28/2020	GL_JOURNAL	PAY0445680	36181	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.74
05/27/2020	GL_JOURNAL	PAY0447626	36079	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>		
		0073	00010	00	3995	2420	1110	01000	3204	2020		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	05/27/2020	GL_JOURNAL	ENP0447648	43676	PYE	05/31/2020/GL Encumbrance Process/123962 ;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>		
		0073	00010	00	3995	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	1461		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>		
		0073	00010	00	3995	2700	0000	01000	3405	2020		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426912	4433		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	38078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.33	
	10/25/2019	GL_JOURNAL	PAY0435218	40010	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5.96	
	11/26/2019	GL_JOURNAL	PAY0437364	40311	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	10.51	
	12/30/2019	GL_JOURNAL	PAY0438948	40920	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	10.51	
	02/05/2020	GL_JOURNAL	PAY0440902	40024	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	10.90	
	02/07/2020	GL_BD_JRNL	0000441098	3655		01/31/2020/Transfer of appropriations to align Bud		-15.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	40724	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	10.90	
	03/31/2020	GL_JOURNAL	PAY0444290	41226	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11.21	
	04/28/2020	GL_JOURNAL	PAY0445680	36177	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	11.21	
	05/27/2020	GL_JOURNAL	PAY0447626	36075	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	11.21	
	05/27/2020	GL_JOURNAL	ENP0447648	43997	PYE	05/31/2020/GL Encumbrance Process/149283 ;LIFE for		0.00	0.00	13.68	0.00	
Number of Transactions 12							Totals	8.58	110.00	0.00	13.68	87.74
		<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>		
		0073	00010	00	3995	3140	0000	01000	3402	2020		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	09/13/2019	GL_BD_JRNL	0000432719	54		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	10/25/2019	GL_JOURNAL	PAY0435218	40011	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0073	00010	00	3995	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
11/26/2019	GL_JOURNAL	PAY0437364	40312	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	2.29	
12/30/2019	GL_JOURNAL	PAY0438948	40921	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2.29	
02/05/2020	GL_JOURNAL	PAY0440902	40025	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2.38	
02/07/2020	GL_BD_JRNL	0000441098	4241		01/31/2020/Transfer of appropriations to align Bud				25.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40725	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2.38	
03/31/2020	GL_JOURNAL	PAY0444290	41227	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2.38	
04/28/2020	GL_JOURNAL	PAY0445680	36178	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	2.38	
05/27/2020	GL_JOURNAL	PAY0447626	36076	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2.41	
05/27/2020	GL_JOURNAL	ENP0447648	43840	PYE	05/31/2020/GL Encumbrance Process/136370	;LIFE for			0.00		0.00	3.09	0.00	
Number of Transactions 11									Totals	3.11	25.00	0.00	3.09	18.80
<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>						
0073	00010	00	3995	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	4434		07/01/2019/Load 2019-20 Board-Approved	Original Bu			14.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38080	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	0.59	
10/25/2019	GL_JOURNAL	PAY0435218	40013	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	0.59	
11/26/2019	GL_JOURNAL	PAY0437364	40314	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	0.59	
12/30/2019	GL_JOURNAL	PAY0438948	40923	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.59	
02/05/2020	GL_JOURNAL	PAY0440902	40027	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	0.61	
02/07/2020	GL_BD_JRNL	0000441098	3901		01/31/2020/Transfer of appropriations to align Bud				-7.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40727	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	0.61	
03/31/2020	GL_JOURNAL	PAY0444290	41229	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	0.61	
04/28/2020	GL_JOURNAL	PAY0445680	36180	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	0.61	
05/27/2020	GL_JOURNAL	PAY0447626	36078	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	0.57	
05/27/2020	GL_JOURNAL	ENP0447648	44160	PYE	05/31/2020/GL Encumbrance Process/157429	;LIFE for			0.00		0.00	0.79	0.00	
Number of Transactions 12									Totals	0.84	7.00	0.00	0.79	5.37
Number of Transactions 1,033			Account	Totals 3000s					-21,917.69	592,477.00	0.00	55,092.70	559,301.99	
Number of Transactions 1,201			Resource	Totals 00010					-36,656.25	1,917,840.00	0.00	173,386.75	1,781,109.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	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	764		07/01/2019/Load 2019-20 Board-Approved Original Bu					11,818.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	1494	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1,333.52
02/06/2020	GL_JOURNAL	PAY0441034	384	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	1,323.55
03/31/2020	GL_JOURNAL	PAY0444290	1604	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	833.45
05/27/2020	GL_JOURNAL	PAY0447626	1339	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	705.96
Number of Transactions 5						Totals		7,621.52	11,818.00	0.00	0.00	4,196.48	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	195		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	159	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	321.48	
10/07/2019	GL_JOURNAL	PAY0433982	268	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	482.22	
10/25/2019	GL_JOURNAL	PAY0435218	1419	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	482.22	
11/07/2019	GL_JOURNAL	PAY0436036	369	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	321.48	
11/26/2019	GL_JOURNAL	PAY0437364	1494	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	321.48	
12/05/2019	GL_JOURNAL	PAY0437830	304	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	321.48	
12/30/2019	GL_JOURNAL	PAY0438948	1557	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	248	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	964.44	
02/05/2020	GL_JOURNAL	PAY0440902	1495	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	385	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	333.38	
02/26/2020	GL_JOURNAL	PAY0442403	1564	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,009.94	
03/06/2020	GL_JOURNAL	PAY0443211	441	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	166.69	
03/31/2020	GL_JOURNAL	PAY0444290	1605	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	676.56	
Number of Transactions 14						Totals		-6,216.97	0.00	0.00	0.00	6,216.97

Number of Transactions 19				Account	Totals 1000s	1,404.55	11,818.00	0.00	0.00	10,413.45
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00011	00	3101	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	4435		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,143.00	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	
02/05/2020	GL_JOURNAL	PAY0440902	7731	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	228.03	
02/06/2020	GL_JOURNAL	PAY0441034	3086	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	226.33	
03/31/2020	GL_JOURNAL	PAY0444290	8216	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	142.52	
05/27/2020	GL_JOURNAL	PAY0447626	6065	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	120.72	
Number of Transactions 5						Totals	1,425.40	2,143.00	0.00	717.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00011	00	3101	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
09/06/2019	GL_BD_JRNL	0000432274	196					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1869	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	54.97
10/07/2019	GL_JOURNAL	PAY0433982	2905	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	54.97
11/07/2019	GL_JOURNAL	PAY0436036	3270	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	27.49
11/26/2019	GL_JOURNAL	PAY0437364	8056	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	27.49
12/05/2019	GL_JOURNAL	PAY0437830	2423	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	27.49
12/30/2019	GL_JOURNAL	PAY0438948	8213	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	54.98
02/05/2020	GL_JOURNAL	PAY0440902	7732	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	28.50
02/06/2020	GL_JOURNAL	PAY0441034	3087	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	28.50
02/26/2020	GL_JOURNAL	PAY0442403	8048	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	87.18
03/31/2020	GL_JOURNAL	PAY0444290	8217	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	87.18
Number of Transactions 11						Totals	-478.75	0.00	0.00	0.00	0.00	478.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00011	00	3301	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	4436					07/01/2019/Load 2019-20 Board-Approved Original Bu	171.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	13217	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	19.35
02/06/2020	GL_JOURNAL	PAY0441034	4930	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	19.19
03/31/2020	GL_JOURNAL	PAY0444290	13905	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	12.08
05/27/2020	GL_JOURNAL	PAY0447626	10945	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	10.24
Number of Transactions 5						Totals	110.14	171.00	0.00	0.00	0.00	60.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0073	00011	00	3301	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
09/06/2019	GL_BD_JRNL	0000432274	197		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2925	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	4.66	
10/07/2019	GL_JOURNAL	PAY0433982	4518	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	7.00	
10/25/2019	GL_JOURNAL	PAY0435218	13545	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	6.99	
11/07/2019	GL_JOURNAL	PAY0436036	5116	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	14.63	
11/26/2019	GL_JOURNAL	PAY0437364	13615	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	14.63	
12/05/2019	GL_JOURNAL	PAY0437830	3723	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	14.62	
12/30/2019	GL_JOURNAL	PAY0438948	13842	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	16.96	
01/07/2020	GL_JOURNAL	PAY0439222	3295	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	63.81	
02/05/2020	GL_JOURNAL	PAY0440902	13218	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	15.17	
02/06/2020	GL_JOURNAL	PAY0441034	4931	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	15.18	
02/26/2020	GL_JOURNAL	PAY0442403	13658	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	45.65	
03/06/2020	GL_JOURNAL	PAY0443211	5031	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	12.76	
03/31/2020	GL_JOURNAL	PAY0444290	13906	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	20.15	
Number of Transactions 14						Totals	-252.21	0.00	0.00	252.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00011	00	3501	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	4437		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	32088	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.67	
02/06/2020	GL_JOURNAL	PAY0441034	7717	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.66	
03/31/2020	GL_JOURNAL	PAY0444290	33077	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.42	
05/27/2020	GL_JOURNAL	PAY0447626	28969	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.36	
Number of Transactions 5						Totals	3.89	6.00	0.00	2.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00011	00	3501	1000	1110	01000	3301	2020	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
09/06/2019	GL_BD_JRNL	0000432274	198		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4649	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.16
10/07/2019	GL_JOURNAL	PAY0433982	7087	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.24
10/25/2019	GL_JOURNAL	PAY0435218	32150	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.24

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
	0073	00011	00	3501	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
11/07/2019	GL_JOURNAL	PAY0436036	8003	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.16	
11/26/2019	GL_JOURNAL	PAY0437364	32352	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.16	
12/05/2019	GL_JOURNAL	PAY0437830	5938	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	32816	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.24	
01/07/2020	GL_JOURNAL	PAY0439222	5221	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.48	
02/05/2020	GL_JOURNAL	PAY0440902	32089	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.16	
02/06/2020	GL_JOURNAL	PAY0441034	7718	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.16	
02/26/2020	GL_JOURNAL	PAY0442403	32677	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.50	
03/06/2020	GL_JOURNAL	PAY0443211	7882	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	33078	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.33	
Number of Transactions 14						Totals		-3.07	0.00	0.00	0.00	3.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00011	00	3601	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	4438		07/01/2019/Load	2019-20 Board-Approved	Original Bu	282.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	530	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	31.63	
02/06/2020	GL_JOURNAL	PWC0441054	531	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	31.87	
04/09/2020	GL_JOURNAL	PWC0444791	486	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	19.92	
Number of Transactions 4						Totals		198.58	282.00	0.00	0.00	83.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00011	00	3601	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
09/09/2019	GL_BD_JRNL	0000432316	76		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	316	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	515	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	11.53
11/07/2019	GL_JOURNAL	PWC0436058	577	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	578	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	11.53
12/06/2019	GL_JOURNAL	PWC0437881	521	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	522	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	533	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	23.05
01/08/2020	GL_JOURNAL	PWC0439276	534	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	11.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All 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		
0073	00011	00	3601	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
02/06/2020	GL_JOURNAL	PWC0441054	532	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	533	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	7.97
03/09/2020	GL_JOURNAL	PWC0443280	595	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	596	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	24.14
04/09/2020	GL_JOURNAL	PWC0444791	487	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	16.17
Number of Transactions 14						Totals	-148.59	0.00	0.00	148.59

Number of Transactions	Account	Totals	3000s	855.39	2,602.00	0.00	0.00	1,746.61
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Number of Transactions	Resource	Totals	00011	2,259.94	14,420.00	0.00	0.00	12,160.06
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	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	765		07/01/2019/Load 2019-20 Board-Approved Original Bu		53,807.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	914	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,061.32	
09/06/2019	GL_JOURNAL	PAY0432272	21	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	4,669.10	
09/25/2019	GL_JOURNAL	PAY0433239	1054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,668.63	
10/25/2019	GL_JOURNAL	PAY0435218	1090	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5,668.63	
11/26/2019	GL_JOURNAL	PAY0437364	1104	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5,668.63	
12/30/2019	GL_JOURNAL	PAY0438948	1123	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5,668.63	
02/05/2020	GL_JOURNAL	PAY0440902	1131	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	5,878.38	
02/06/2020	GL_BD_JRNL	0000441060	520		01/31/2020/Transfer of appropriations to align Bud		10,868.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1132	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	5,878.38	
03/31/2020	GL_JOURNAL	PAY0444290	1134	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5,878.38	
04/28/2020	GL_JOURNAL	PAY0445680	1132	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5,878.38	
05/27/2020	GL_JOURNAL	PAY0447626	1132	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5,878.38	
05/27/2020	GL_JOURNAL	ENP0447648	1140	PYE	05/31/2020/GL Encumbrance Process/124289 ;Salary f		0.00	0.00	5,878.37	0.00	
Number of Transactions 14						Totals	-0.21	64,675.00	0.00	5,878.37	58,796.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All 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						
0073	00016	00	3421	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
12/30/2019	GL_JOURNAL	PAY0438948	19866	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	7.93	
02/05/2020	GL_JOURNAL	PAY0440902	19051	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	7.47	
02/06/2020	GL_BD_JRNL	0000441069	754		01/31/2020/Transfer of appropriations to align Bud				6.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19597	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	7.47	
03/31/2020	GL_JOURNAL	PAY0444290	19947	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	7.47	
04/28/2020	GL_JOURNAL	PAY0445680	16014	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	7.47	
05/27/2020	GL_JOURNAL	PAY0447626	15946	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	7.47	
05/27/2020	GL_JOURNAL	ENP0447648	15337	PYE	05/31/2020/GL Encumbrance Process/124289	;VISION f			0.00		0.00	7.62	0.00	
Number of Transactions 12									Totals	0.31	77.00	0.00	7.62	69.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	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	4442		07/01/2019/Load 2019-20 Board-Approved Original Bu				604.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22306	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	72.80	
10/25/2019	GL_JOURNAL	PAY0435218	23603	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	72.80	
11/26/2019	GL_JOURNAL	PAY0437364	23771	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	72.80	
12/30/2019	GL_JOURNAL	PAY0438948	24158	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	72.80	
02/05/2020	GL_JOURNAL	PAY0440902	23382	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	72.80	
02/06/2020	GL_BD_JRNL	0000441069	2632		01/31/2020/Transfer of appropriations to align Bud				92.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23932	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	72.80	
03/31/2020	GL_JOURNAL	PAY0444290	24296	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	70.93	
04/28/2020	GL_JOURNAL	PAY0445680	20359	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	70.93	
05/27/2020	GL_JOURNAL	PAY0447626	20287	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	70.93	
05/27/2020	GL_JOURNAL	ENP0447648	19670	PYE	05/31/2020/GL Encumbrance Process/124289	;DENTAL f			0.00		0.00	66.42	0.00	
Number of Transactions 12									Totals	-20.01	696.00	0.00	66.42	649.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	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	4443		07/01/2019/Load 2019-20 Board-Approved Original Bu				12,130.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26397	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1,688.40	
10/25/2019	GL_JOURNAL	PAY0435218	27839	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,688.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Bus. Unit: SDUSD--San Diego Unified School Dist
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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
0073	00016	00	3461	1000	1110 01000 3202	2020				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
11/26/2019	GL_JOURNAL	PAY0437364	28028	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,688.40
12/30/2019	GL_JOURNAL	PAY0438948	28448	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,688.40
02/05/2020	GL_JOURNAL	PAY0440902	27711	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	1,727.61
02/06/2020	GL_BD_JRNL	0000441071	1601		01/31/2020/Transfer of appropriations to align Bud	2,911.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28265	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	1,727.61
03/31/2020	GL_JOURNAL	PAY0444290	28643	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1,727.61
04/28/2020	GL_JOURNAL	PAY0445680	24702	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	1,727.61
05/27/2020	GL_JOURNAL	PAY0447626	24626	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	1,727.61
05/27/2020	GL_JOURNAL	ENP0447648	23995	PYE	05/31/2020/GL Encumbrance Process/124289 ;MEDICA f	0.00	0.00	0.00	1,312.04	0.00
Totals						-1,662.69	15,041.00	0.00	1,312.04	15,391.65
Number of Transactions 12										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	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	4444				27.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14687	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.03	
09/06/2019	GL_JOURNAL	PAY0432272	4650	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	30551	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.84	
10/25/2019	GL_JOURNAL	PAY0435218	32151	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.83	
11/26/2019	GL_JOURNAL	PAY0437364	32353	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.83	
12/30/2019	GL_JOURNAL	PAY0438948	32817	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.84	
02/05/2020	GL_JOURNAL	PAY0440902	32090	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.94	
02/06/2020	GL_BD_JRNL	0000441072	583		01/31/2020/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32678	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.94	
03/31/2020	GL_JOURNAL	PAY0444290	33079	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.94	
04/28/2020	GL_JOURNAL	PAY0445680	29053	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.94	
05/27/2020	GL_JOURNAL	PAY0447626	28970	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.93	
05/27/2020	GL_JOURNAL	ENP0447648	28326	PYE	05/31/2020/GL Encumbrance Process/124289 ;UNEMP fo		0.00	0.00	2.94	0.00	
Totals							-0.33	32.00	0.00	2.94	29.39
Number of Transactions 14											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00016	00	3601	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0073	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		4445	07/01/2019/Load 2019-20 Board-Approved Original Bu					1,286.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	317	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	111.59	
09/09/2019	GL_JOURNAL	PWC0432315	318	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	49.27	
10/08/2019	GL_JOURNAL	PWC0434047	516	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	135.48	
11/07/2019	GL_JOURNAL	PWC0436058	579	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	135.48	
12/06/2019	GL_JOURNAL	PWC0437881	523	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	135.48	
01/08/2020	GL_JOURNAL	PWC0439276	535	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	135.48	
02/06/2020	GL_JOURNAL	PWC0441054	534	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	140.49	
02/07/2020	GL_BD_JRNL	0000441097	935		01/31/2020/Transfer of appropriations to align Bud					119.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	597	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	140.49	
04/09/2020	GL_JOURNAL	PWC0444791	488	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	140.49	
05/07/2020	GL_JOURNAL	PWC0446374	353	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	140.49	
05/27/2020	GL_JOURNAL	ENP0447648	32997	PYE	05/31/2020/GL Encumbrance Process/124289 ;WKRCMP f					0.00	0.00	140.49	0.00	
Number of Transactions 13									Totals	-0.23	1,405.00	0.00	140.49	1,264.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	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		4446	07/01/2019/Load 2019-20 Board-Approved Original Bu					401.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	231	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	15.38	
09/09/2019	GL_JOURNAL	PRM0432314	232	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	34.83	
10/08/2019	GL_JOURNAL	PRM0434079	256	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	44.16	
11/07/2019	GL_JOURNAL	PRM0436057	263	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	44.16	
12/06/2019	GL_JOURNAL	PRM0437879	267	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	44.16	
01/08/2020	GL_JOURNAL	PRM0439275	262	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	44.16	
02/06/2020	GL_JOURNAL	PRM0441051	277	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	45.79	
02/07/2020	GL_BD_JRNL	0000441098	681		01/31/2020/Transfer of appropriations to align Bud					55.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	275	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	45.79	
04/09/2020	GL_JOURNAL	PRM0444790	279	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	45.79	
05/07/2020	GL_JOURNAL	PRM0446364	271	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	45.79	
05/27/2020	GL_JOURNAL	ENP0447648	37668	PYE	05/31/2020/GL Encumbrance Process/124289 ;RM01 for					0.00	0.00	45.79	0.00	
Number of Transactions 13									Totals	0.20	456.00	0.00	45.79	410.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	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	4447									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				86.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36139	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	37996	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38277	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	38864	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	37947	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
02/07/2020	GL_BD_JRNL	0000441098	3021					01/31/2020/Transfer of appropriations to align Bud	5.00			
02/26/2020	GL_JOURNAL	PAY0442403	38645	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	39141	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	34097	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	33998	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	42327	PYE				05/31/2020/GL Encumbrance Process/124289 ;LIFE for	9.35			

Number of Transactions 12						Totals	0.44	91.00	0.00	9.35	81.21	

Number of Transactions 104						Account	Totals 3000s	-1,682.76	28,857.00	0.00	2,589.85	27,949.91

Number of Transactions 118						Resource	Totals 00016	-1,682.97	93,532.00	0.00	8,468.22	86,746.75

<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>				
0073	00030	00	2201	8100	0000	01000	7001	2020				
Resource 00030 - Custodial Personnel Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	582					07/01/2019/Load 2019-20 Board-Approved Original Bu	34,003.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	581					07/01/2019/Load 2019-20 Board-Approved Original Bu	19,033.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2554	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,010.83
07/30/2019	GL_JOURNAL	PAY0430311	48	PAYROLL				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	398.36
08/27/2019	GL_JOURNAL	PAY0431846	2887	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,152.12
09/25/2019	GL_JOURNAL	PAY0433239	4426	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,351.42
10/21/2019	GL_JOURNAL	0000434915	215	July&Aug				10/21/2019/To transfer expenditures for custodians	0.00	0.00	0.00	281.12
10/25/2019	GL_JOURNAL	PAY0435218	4964	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4,351.42
11/26/2019	GL_JOURNAL	PAY0437364	4942	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4,351.42
12/30/2019	GL_JOURNAL	PAY0438948	5048	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4,351.42
02/05/2020	GL_JOURNAL	PAY0440902	4694	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4,512.42
02/06/2020	GL_BD_JRNL	0000441060	1911					01/31/2020/Transfer of appropriations to align Bud	287.00	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	
02/26/2020	GL_JOURNAL	PAY0442403	4935	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		4,512.42	
03/31/2020	GL_JOURNAL	PAY0444290	5071	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		4,512.42	
04/28/2020	GL_JOURNAL	PAY0445680	3539	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		4,512.42	
05/06/2020	GL_JOURNAL	PAY0446311	588	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00		735.21	
05/27/2020	GL_JOURNAL	PAY0447626	3504	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		4,512.42	
05/27/2020	GL_JOURNAL	ENP0447648	3022	PYE	05/31/2020/GL Encumbrance Process/166206 ;Salary f	0.00	0.00	4,512.42		0.00	
Resource 00030 - Custodial Personnel Account 2201 - Custodian											
Number of Transactions 18						Totals	-734.84	53,323.00	0.00	4,512.42	49,545.42

Number of Transactions 18 Account Totals 2000s -734.84 53,323.00 0.00 4,512.42 49,545.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00030	00	3202	8100	0000	01000	7001	2020			
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	4448								
07/29/2019	GL_JOURNAL	PAY0429976	6374	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	790.98		
08/27/2019	GL_JOURNAL	PAY0431846	7621	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	818.84		
09/25/2019	GL_JOURNAL	PAY0433239	10022	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	858.14		
10/21/2019	GL_JOURNAL	0000434915	217	July&Aug	10/21/2019/To transfer expenditures for custodians	0.00	0.00	0.00	52.90		
10/25/2019	GL_JOURNAL	PAY0435218	10884	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	858.14		
11/26/2019	GL_JOURNAL	PAY0437364	10960	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	858.14		
12/30/2019	GL_JOURNAL	PAY0438948	11169	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	858.14		
02/05/2020	GL_JOURNAL	PAY0440902	10572	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	889.90		
02/06/2020	GL_BD_JRNL	0000441065	1857		01/31/2020/Transfer of appropriations to align Bud	-544.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	10986	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	889.90		
03/31/2020	GL_JOURNAL	PAY0444290	11208	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	889.90		
04/28/2020	GL_JOURNAL	PAY0445680	8555	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	889.90		
05/06/2020	GL_JOURNAL	PAY0446311	1638	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	121.98		
05/27/2020	GL_JOURNAL	PAY0447626	8488	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	889.90		
05/27/2020	GL_JOURNAL	ENP0447648	8323	PYE	05/31/2020/GL Encumbrance Process/150319 ;PERS_A f	0.00	0.00	889.89		0.00	
Number of Transactions 16						Totals	-121.65	10,435.00	0.00	889.89	9,666.76

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00030	00	3302	8100	0000	01000	7001	2020						
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	4449		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,057.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9647	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	306.83	
07/30/2019	GL_JOURNAL	PAY0430311	1053	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	30.46	
08/27/2019	GL_JOURNAL	PAY0431846	11997	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	317.63	
09/25/2019	GL_JOURNAL	PAY0433239	15240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	332.89	
10/21/2019	GL_JOURNAL	0000434915	218	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	0.00	17.43	
10/21/2019	GL_JOURNAL	0000434915	216	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	0.00	4.08	
10/25/2019	GL_JOURNAL	PAY0435218	16339	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	332.89	
11/26/2019	GL_JOURNAL	PAY0437364	16492	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	332.90	
12/30/2019	GL_JOURNAL	PAY0438948	16802	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	332.90	
02/05/2020	GL_JOURNAL	PAY0440902	16037	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	345.21	
02/06/2020	GL_BD_JRNL	0000441068	1818		01/31/2020/Transfer of appropriations to align Bud				22.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16586	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	345.22	
03/31/2020	GL_JOURNAL	PAY0444290	16898	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	345.21	
04/28/2020	GL_JOURNAL	PAY0445680	13369	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	345.21	
05/06/2020	GL_JOURNAL	PAY0446311	2592	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	56.25	
05/27/2020	GL_JOURNAL	PAY0447626	13292	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	345.21	
05/27/2020	GL_JOURNAL	ENP0447648	12954	PYE	05/31/2020/GL Encumbrance Process/150319 ;OASDI fo				0.00	0.00	0.00	345.20	0.00	
Number of Transactions 18									Totals	-56.52	4,079.00	0.00	345.20	3,790.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00030	00	3431	8100	0000	01000	7001	2020						
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	4450		07/01/2019/Load 2019-20 Board-Approved Original Bu				127.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	13.06	
10/25/2019	GL_JOURNAL	PAY0435218	21363	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	13.06	
11/26/2019	GL_JOURNAL	PAY0437364	21528	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	13.06	
12/30/2019	GL_JOURNAL	PAY0438948	21904	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	13.06	
02/05/2020	GL_JOURNAL	PAY0440902	21111	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	12.29	
02/26/2020	GL_JOURNAL	PAY0442403	21658	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	12.29	
03/31/2020	GL_JOURNAL	PAY0444290	22012	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	12.29	
04/28/2020	GL_JOURNAL	PAY0445680	18072	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	12.29	
05/27/2020	GL_JOURNAL	PAY0447626	18001	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	12.29	
05/27/2020	GL_JOURNAL	ENP0447648	17361	PYE	05/31/2020/GL Encumbrance Process/150319 ;VISION f				0.00	0.00	0.00	12.54	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0073	00030	00	3431	8100	0000	01000	7001	2020						
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 11									Totals	0.77	127.00	0.00	12.54	113.69
<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>						
0073	00030	00	3451	8100	0000	01000	7001	2020						
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	4451	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,070.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	119.81		
10/25/2019	GL_JOURNAL	PAY0435218	25600	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	119.81		
11/26/2019	GL_JOURNAL	PAY0437364	25786	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	119.81		
12/30/2019	GL_JOURNAL	PAY0438948	26195	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	119.81		
02/05/2020	GL_JOURNAL	PAY0440902	25441	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	119.81		
02/06/2020	GL_BD_JRNL	0000441071	628	01/31/2020/Transfer of appropriations to align Bud				76.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	25992	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	119.81		
03/31/2020	GL_JOURNAL	PAY0444290	26360	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	116.74		
04/28/2020	GL_JOURNAL	PAY0445680	22416	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	116.74		
05/27/2020	GL_JOURNAL	PAY0447626	22341	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	116.74		
05/27/2020	GL_JOURNAL	ENP0447648	21695	PYE	05/31/2020/GL Encumbrance Process/150319 ;DENTAL f			0.00	0.00	0.00	109.31	0.00		
Number of Transactions 12									Totals	-32.39	1,146.00	0.00	109.31	1,069.08
<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>						
0073	00030	00	3471	8100	0000	01000	7001	2020						
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	4452	07/01/2019/Load 2019-20 Board-Approved Original Bu				21,487.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	2,256.19		
10/25/2019	GL_JOURNAL	PAY0435218	29830	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	2,256.19		
11/26/2019	GL_JOURNAL	PAY0437364	30034	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	2,256.19		
12/30/2019	GL_JOURNAL	PAY0438948	30477	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	2,256.19		
02/05/2020	GL_JOURNAL	PAY0440902	29753	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	2,317.39		
02/06/2020	GL_BD_JRNL	0000441071	2507	01/31/2020/Transfer of appropriations to align Bud				651.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30308	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	2,317.39		
03/31/2020	GL_JOURNAL	PAY0444290	30690	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	2,317.39		
04/28/2020	GL_JOURNAL	PAY0445680	26742	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	2,317.39		
05/27/2020	GL_JOURNAL	PAY0447626	26663	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	2,317.39		
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>				
0073	00030	00	3602	8100	0000	01000	7001	2020				
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
11/07/2019	GL_JOURNAL	PWC0436058	5655	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	104.00		
12/06/2019	GL_JOURNAL	PWC0437881	5277	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	104.00		
01/08/2020	GL_JOURNAL	PWC0439276	5259	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	104.00		
02/06/2020	GL_JOURNAL	PWC0441054	5517	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	107.85		
02/07/2020	GL_BD_JRNL	0000441097	1607		01/31/2020/Transfer of appropriations to align Bud		-101.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	5846	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	107.85		
04/09/2020	GL_JOURNAL	PWC0444791	4661	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	107.85		
05/07/2020	GL_JOURNAL	PWC0446374	3445	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	17.57		
05/07/2020	GL_JOURNAL	PWC0446374	3446	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	107.85		
05/27/2020	GL_JOURNAL	ENP0447648	35268	PYE	05/31/2020/GL Encumbrance Process/150319 ;WKRCMP f		0.00	0.00	107.85	0.00		
Number of Transactions 16							Totals	-17.16	1,167.00	0.00	107.85	1,076.31

<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>				
0073	00030	00	3702	8100	0000	01000	7001	2020				
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	4455		07/01/2019/Load 2019-20 Board-Approved Original Bu		95.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1941	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.71		
08/07/2019	GL_JOURNAL	PRM0430773	1942	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.14		
09/09/2019	GL_JOURNAL	PRM0432314	2115	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	7.39		
10/08/2019	GL_JOURNAL	PRM0434079	2491	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.79		
10/21/2019	GL_JOURNAL	0000434915	221	July&Aug	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	0.48		
11/07/2019	GL_JOURNAL	PRM0436057	2563	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	8.79		
12/06/2019	GL_JOURNAL	PRM0437879	2567	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.79		
01/08/2020	GL_JOURNAL	PRM0439275	2544	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.79		
02/06/2020	GL_JOURNAL	PRM0441051	2668	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	9.12		
02/07/2020	GL_BD_JRNL	0000441098	1478		01/31/2020/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2603	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	9.12		
04/09/2020	GL_JOURNAL	PRM0444790	2679	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.12		
05/07/2020	GL_JOURNAL	PRM0446364	2680	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.49		
05/07/2020	GL_JOURNAL	PRM0446364	2681	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.12		
05/27/2020	GL_JOURNAL	ENP0447648	39929	PYE	05/31/2020/GL Encumbrance Process/150319 ;RM02 for		0.00	0.00	9.12	0.00		
Number of Transactions 16							Totals	-1.97	96.00	0.00	9.12	88.85

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

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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				
0073	00030	00	3995	8100	0000	01000	7001	2020				
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4456									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu						
							84.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38079	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	40012	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	40313	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	40922	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	40026	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00			
									0.00			
02/07/2020	GL_BD_JRNL	0000441098	3705		01/31/2020/Transfer of	appropriations to align	Bud		-14.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	40726	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	41228	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36179	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	36077	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	44399	PYE	05/31/2020/GL Encumbrance	Process/150319 ;LIFE for			0.00			
									7.18			
									0.00			
Number of Transactions 12						Totals	0.51	70.00	0.00	7.18	62.31	
Number of Transactions 129						Account	Totals 3000s	-861.42	39,285.00	0.00	3,642.58	36,503.84
Number of Transactions 147						Resource	Totals 00030	-1,596.26	92,608.00	0.00	8,155.00	86,049.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00031	00	4302	8100	0000	01000	7001	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1096		07/01/2019/Load	2020 Preliminary 25% Budget for	ac		1,270.00			
									0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1096		07/01/2019/Remove	2020 Preliminary 25% Budget for			-1,270.00			
									0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	346		07/01/2019/Load	2019-20 Board-Approved	Original Bu		5,080.00			
									0.00			
07/08/2019	REQ_PREENC	REQ423442	6		Waxie Sanitary Supply/166206/WAXIE	GERMICIDAL ULTR			0.00			
									26.25			
07/08/2019	REQ_PREENC	REQ423442	6		Waxie Sanitary Supply/166206/WAXIE	GERMICIDAL ULTR			0.00			
									26.25			
07/08/2019	REQ_PREENC	REQ423442	6		Waxie Sanitary Supply/166206/WAXIE	GERMICIDAL ULTR			0.00			
									0.00			
07/08/2019	REQ_PREENC	REQ423442	6		Waxie Sanitary Supply/166206/WAXIE	GERMICIDAL ULTR			-26.25			
									0.00			
07/08/2019	REQ_PREENC	REQ423442	7		Waxie Sanitary Supply/166206/WAXIE	041 TOILET SEAT			0.00			
									65.48			
07/08/2019	REQ_PREENC	REQ423442	7		Waxie Sanitary Supply/166206/WAXIE	041 TOILET SEAT			0.00			
									65.48			
07/08/2019	REQ_PREENC	REQ423442	7		Waxie Sanitary Supply/166206/WAXIE	041 TOILET SEAT			0.00			
									0.00			
07/08/2019	REQ_PREENC	REQ423442	7		Waxie Sanitary Supply/166206/WAXIE	041 TOILET SEAT			0.00			
									-65.48			
07/08/2019	REQ_PREENC	REQ423442	8		Waxie Sanitary Supply/166206/WAXIE-GREEN	SOLSTA 24			0.00			
									115.06			

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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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/08/2019	REQ_PREENC	REQ423442	8		Waxie Sanitary Supply/166206/WAXIE-GREEN SOLSTA 24		0.00	115.06	0.00
07/08/2019	REQ_PREENC	REQ423442	8		Waxie Sanitary Supply/166206/WAXIE-GREEN SOLSTA 24		0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	8		Waxie Sanitary Supply/166206/WAXIE-GREEN SOLSTA 24		0.00	-115.06	0.00
07/08/2019	REQ_PREENC	REQ423442	5		Waxie Sanitary Supply/166206/WAXIE BLUE POLYPROPYL		0.00	12.44	0.00
07/08/2019	REQ_PREENC	REQ423442	5		Waxie Sanitary Supply/166206/WAXIE BLUE POLYPROPYL		0.00	12.44	0.00
07/08/2019	REQ_PREENC	REQ423442	5		Waxie Sanitary Supply/166206/WAXIE BLUE POLYPROPYL		0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	5		Waxie Sanitary Supply/166206/WAXIE BLUE POLYPROPYL		0.00	-12.44	0.00
07/08/2019	REQ_PREENC	REQ423442	4		Waxie Sanitary Supply/166206/8981 NITRILE POWDER F		0.00	-87.92	0.00
07/08/2019	REQ_PREENC	REQ423442	4		Waxie Sanitary Supply/166206/8981 NITRILE POWDER F		0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	4		Waxie Sanitary Supply/166206/8981 NITRILE POWDER F		0.00	87.92	0.00
07/08/2019	REQ_PREENC	REQ423442	4		Waxie Sanitary Supply/166206/8981 NITRILE POWDER F		0.00	87.92	0.00
07/08/2019	REQ_PREENC	REQ423442	3		Waxie Sanitary Supply/166206/WAXIE 4603 23 IN FEAT		0.00	-15.32	0.00
07/08/2019	REQ_PREENC	REQ423442	3		Waxie Sanitary Supply/166206/WAXIE 4603 23 IN FEAT		0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	3		Waxie Sanitary Supply/166206/WAXIE 4603 23 IN FEAT		0.00	15.32	0.00
07/08/2019	REQ_PREENC	REQ423442	3		Waxie Sanitary Supply/166206/WAXIE 4603 23 IN FEAT		0.00	15.32	0.00
07/08/2019	REQ_PREENC	REQ423442	2		Waxie Sanitary Supply/166206/3120 POLY WOOL EXTEND		0.00	-8.31	0.00
07/08/2019	REQ_PREENC	REQ423442	2		Waxie Sanitary Supply/166206/3120 POLY WOOL EXTEND		0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	2		Waxie Sanitary Supply/166206/3120 POLY WOOL EXTEND		0.00	8.31	0.00
07/08/2019	REQ_PREENC	REQ423442	2		Waxie Sanitary Supply/166206/3120 POLY WOOL EXTEND		0.00	8.31	0.00
07/08/2019	REQ_PREENC	REQ423442	1		Waxie Sanitary Supply/166206/FOLEX SPOTTER 4X1 GAL		0.00	-45.98	0.00
07/08/2019	REQ_PREENC	REQ423442	1		Waxie Sanitary Supply/166206/FOLEX SPOTTER 4X1 GAL		0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	1		Waxie Sanitary Supply/166206/FOLEX SPOTTER 4X1 GAL		0.00	45.98	0.00
07/08/2019	REQ_PREENC	REQ423442	1		Waxie Sanitary Supply/166206/FOLEX SPOTTER 4X1 GAL		0.00	45.98	0.00
07/09/2019	PO_POENC	0000352907	6	RREQ423442	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	0.00
07/09/2019	PO_POENC	0000352907	6	RREQ423442	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	-28.28
07/09/2019	PO_POENC	0000352907	2	RREQ423442	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	8.95
07/09/2019	PO_POENC	0000352907	2	RREQ423442	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	8.95
07/09/2019	PO_POENC	0000352907	2	RREQ423442	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	0.00
07/09/2019	PO_POENC	0000352907	2	RREQ423442	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	-8.95
07/09/2019	PO_POENC	0000352907	1	RREQ423442	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	49.54
07/09/2019	PO_POENC	0000352907	1	RREQ423442	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	49.54
07/09/2019	PO_POENC	0000352907	1	RREQ423442	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	0.00
07/09/2019	PO_POENC	0000352907	1	RREQ423442	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	-49.54
07/09/2019	PO_POENC	0000352907	1	RREQ423442	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	-45.98	0.00
07/09/2019	PO_POENC	0000352907	2	RREQ423442	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	-8.31	0.00
07/09/2019	PO_POENC	0000352907	3	RREQ423442	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	16.51
07/09/2019	PO_POENC	0000352907	3	RREQ423442	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	16.51
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/09/2019	PO_POENC	0000352907	3	RREQ423442	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00
07/09/2019	PO_POENC	0000352907	3	RREQ423442	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		-16.51
07/09/2019	PO_POENC	0000352907	3	RREQ423442	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00
07/09/2019	PO_POENC	0000352907	4	RREQ423442	WAXIE-001/8981 NITRILE POWDER FREEGP GLOVES BLUE L		0.00		94.73
07/09/2019	PO_POENC	0000352907	4	RREQ423442	WAXIE-001/8981 NITRILE POWDER FREEGP GLOVES BLUE L		0.00		94.73
07/09/2019	PO_POENC	0000352907	4	RREQ423442	WAXIE-001/8981 NITRILE POWDER FREEGP GLOVES BLUE L		0.00		0.00
07/09/2019	PO_POENC	0000352907	4	RREQ423442	WAXIE-001/8981 NITRILE POWDER FREEGP GLOVES BLUE L		0.00		0.00
07/09/2019	PO_POENC	0000352907	4	RREQ423442	WAXIE-001/8981 NITRILE POWDER FREEGP GLOVES BLUE L		0.00		-94.73
07/09/2019	PO_POENC	0000352907	4	RREQ423442	WAXIE-001/8981 NITRILE POWDER FREEGP GLOVES BLUE L		0.00		0.00
07/09/2019	PO_POENC	0000352907	5	RREQ423442	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		13.40
07/09/2019	PO_POENC	0000352907	5	RREQ423442	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		13.40
07/09/2019	PO_POENC	0000352907	5	RREQ423442	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
07/09/2019	PO_POENC	0000352907	5	RREQ423442	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
07/09/2019	PO_POENC	0000352907	5	RREQ423442	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		-13.40
07/09/2019	PO_POENC	0000352907	5	RREQ423442	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
07/09/2019	PO_POENC	0000352907	5	RREQ423442	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		-12.44
07/09/2019	PO_POENC	0000352907	6	RREQ423442	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		28.28
07/09/2019	PO_POENC	0000352907	6	RREQ423442	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		28.28
07/09/2019	PO_POENC	0000352907	6	RREQ423442	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00
07/09/2019	PO_POENC	0000352907	7	RREQ423442	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		70.55
07/09/2019	PO_POENC	0000352907	7	RREQ423442	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		70.55
07/09/2019	PO_POENC	0000352907	7	RREQ423442	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
07/09/2019	PO_POENC	0000352907	7	RREQ423442	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-70.55
07/09/2019	PO_POENC	0000352907	7	RREQ423442	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
07/09/2019	PO_POENC	0000352907	8	RREQ423442	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		123.98
07/09/2019	PO_POENC	0000352907	8	RREQ423442	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		123.98
07/09/2019	PO_POENC	0000352907	8	RREQ423442	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		0.00
07/09/2019	PO_POENC	0000352907	8	RREQ423442	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		-123.98
07/09/2019	PO_POENC	0000352907	8	RREQ423442	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		0.00
07/19/2019	AP_VOUCHER	01084562	1	P0000352907	WAXIE-001/8981 NITRILE POWDER FREEGP GLO		0.00		0.00
07/19/2019	AP_VOUCHER	01084562	1	P0000352907	WAXIE-001/8981 NITRILE POWDER FREEGP GLO		0.00		-94.73
07/19/2019	AP_VOUCHER	01084652	1	P0000352907	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00		0.00
07/19/2019	AP_VOUCHER	01084652	1	P0000352907	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00		-13.40
07/19/2019	AP_VOUCHER	01084652	2	P0000352907	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00		0.00
07/19/2019	AP_VOUCHER	01084652	2	P0000352907	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00		-16.51
07/19/2019	AP_VOUCHER	01084652	3	P0000352907	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00		0.00
07/19/2019	AP_VOUCHER	01084652	3	P0000352907	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00		-123.98
07/19/2019	AP_VOUCHER	01084652	4	P0000352907	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
07/19/2019	AP_VOUCHER	01084652	4	P0000352907	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		-28.28
07/19/2019	AP_VOUCHER	01084652	5	P0000352907	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
07/19/2019	AP_VOUCHER	01084652	5	P0000352907	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		70.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00031	00	4302	8100	0000	01000	7001	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/19/2019	AP_VOUCHER	01084652	5	P0000352907	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20	0.00	0.00	-70.55	0.00
07/19/2019	AP_VOUCHER	01084652	6	P0000352907	WAXIE-001/FOLEX	SPOTTER	4X1 GALLONS	0.00	0.00	0.00	49.54
07/19/2019	AP_VOUCHER	01084652	6	P0000352907	WAXIE-001/FOLEX	SPOTTER	4X1 GALLONS	0.00	0.00	-49.54	0.00
07/19/2019	AP_VOUCHER	01084652	7	P0000352907	WAXIE-001/3120	POLY WOOL	EXTENDABLEDUSTE	0.00	0.00	0.00	8.95
07/19/2019	AP_VOUCHER	01084652	7	P0000352907	WAXIE-001/3120	POLY WOOL	EXTENDABLEDUSTE	0.00	0.00	-8.95	0.00
09/12/2019	PO_POENC	0000356896	1	RREQ428473	WAXIE-001/WAXIE	GERMICIDAL	ULTRA BLEACHGL 3/CS	0.00	0.00	56.89	0.00
09/12/2019	PO_POENC	0000356896	1	RREQ428473	WAXIE-001/WAXIE	GERMICIDAL	ULTRA BLEACHGL 3/CS	0.00	0.00	56.89	0.00
09/12/2019	PO_POENC	0000356896	1	RREQ428473	WAXIE-001/WAXIE	GERMICIDAL	ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
09/12/2019	PO_POENC	0000356896	1	RREQ428473	WAXIE-001/WAXIE	GERMICIDAL	ULTRA BLEACHGL 3/CS	0.00	0.00	-56.89	0.00
09/12/2019	PO_POENC	0000356896	1	RREQ428473	WAXIE-001/WAXIE	GERMICIDAL	ULTRA BLEACHGL 3/CS	0.00	-52.80	0.00	0.00
09/12/2019	REQ_PREENC	REQ428473	1		Waxie Sanitary Supply/166206/WAXIE	GERMICIDAL	ULTR	0.00	52.80	0.00	0.00
09/12/2019	REQ_PREENC	REQ428473	1		Waxie Sanitary Supply/166206/WAXIE	GERMICIDAL	ULTR	0.00	52.80	0.00	0.00
09/12/2019	REQ_PREENC	REQ428473	1		Waxie Sanitary Supply/166206/WAXIE	GERMICIDAL	ULTR	0.00	0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428473	1		Waxie Sanitary Supply/166206/WAXIE	GERMICIDAL	ULTR	0.00	-52.80	0.00	0.00
09/17/2019	AP_VOUCHER	01093983	1	P0000356896	WAXIE-001/WAXIE	GERMICIDAL	ULTRA BLEACHG	0.00	0.00	0.00	56.89
09/17/2019	AP_VOUCHER	01093983	1	P0000356896	WAXIE-001/WAXIE	GERMICIDAL	ULTRA BLEACHG	0.00	0.00	-56.89	0.00
10/28/2019	REQ_PREENC	REQ432321	1		Southwest School Office Supply/166206/GARDS	MAXI	P	0.00	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432321	1		Southwest School Office Supply/166206/GARDS	MAXI	P	0.00	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432321	1		Southwest School Office Supply/166206/GARDS	MAXI	P	0.00	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432321	2		Southwest School Office Supply/166206/TAMPAX	TAMPO		0.00	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432321	2		Southwest School Office Supply/166206/TAMPAX	TAMPO		0.00	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432324	1		Waxie Sanitary Supply/166206/WAXIE	24X24	6 MIC NAT	0.00	16.81	0.00	0.00
10/28/2019	REQ_PREENC	REQ432324	1		Waxie Sanitary Supply/166206/WAXIE	24X24	6 MIC NAT	0.00	16.81	0.00	0.00
10/28/2019	REQ_PREENC	REQ432324	1		Waxie Sanitary Supply/166206/WAXIE	24X24	6 MIC NAT	0.00	-16.81	0.00	0.00
10/28/2019	REQ_PREENC	REQ432324	2		Waxie Sanitary Supply/166206/WAXIE	GERMICIDAL	ULTR	0.00	44.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432324	2		Waxie Sanitary Supply/166206/WAXIE	GERMICIDAL	ULTR	0.00	44.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432324	2		Waxie Sanitary Supply/166206/WAXIE	GERMICIDAL	ULTR	0.00	-44.00	0.00	0.00
10/29/2019	PO_POENC	0000359386	1	RREQ432324	WAXIE-001/WAXIE	24X24	6 MIC NAT CORELESSROLL LINER	0.00	0.00	18.11	0.00
10/29/2019	PO_POENC	0000359386	1	RREQ432324	WAXIE-001/WAXIE	24X24	6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
10/29/2019	PO_POENC	0000359386	1	RREQ432324	WAXIE-001/WAXIE	24X24	6 MIC NAT CORELESSROLL LINER	0.00	0.00	-18.11	0.00
10/29/2019	PO_POENC	0000359386	1	RREQ432324	WAXIE-001/WAXIE	24X24	6 MIC NAT CORELESSROLL LINER	0.00	-16.81	0.00	0.00
10/29/2019	PO_POENC	0000359386	1	RREQ432324	WAXIE-001/WAXIE	24X24	6 MIC NAT CORELESSROLL LINER	0.00	0.00	18.11	0.00
10/29/2019	PO_POENC	0000359386	2	RREQ432324	WAXIE-001/WAXIE	GERMICIDAL	ULTRA BLEACHGL 3/CS	0.00	0.00	47.41	0.00
10/29/2019	PO_POENC	0000359386	2	RREQ432324	WAXIE-001/WAXIE	GERMICIDAL	ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
10/29/2019	PO_POENC	0000359386	2	RREQ432324	WAXIE-001/WAXIE	GERMICIDAL	ULTRA BLEACHGL 3/CS	0.00	0.00	-47.41	0.00
10/29/2019	PO_POENC	0000359386	2	RREQ432324	WAXIE-001/WAXIE	GERMICIDAL	ULTRA BLEACHGL 3/CS	0.00	0.00	47.41	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00031	00	4302	8100	0000	01000	7001	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/29/2019	PO_POENC	0000359386	2	RREQ432324	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		-44.00	0.00	0.00
10/31/2019	AP_VOUCHER	01102141	1	P0000359386	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00	0.00	18.11
10/31/2019	AP_VOUCHER	01102141	1	P0000359386	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00	-18.11	0.00
10/31/2019	AP_VOUCHER	01102141	2	P0000359386	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	0.00	47.41
10/31/2019	AP_VOUCHER	01102141	2	P0000359386	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	-47.41	0.00
01/16/2020	REQ_PREENC	REQ437388	1		Waxie Sanitary Supply/166206/MICROFIBER TUBE MOP-1		0.00		20.06	0.00	0.00
01/16/2020	REQ_PREENC	REQ437388	1		Waxie Sanitary Supply/166206/MICROFIBER TUBE MOP-1		0.00		20.06	0.00	0.00
01/16/2020	REQ_PREENC	REQ437388	1		Waxie Sanitary Supply/166206/MICROFIBER TUBE MOP-1		0.00		-20.06	0.00	0.00
01/16/2020	REQ_PREENC	REQ437388	2		Waxie Sanitary Supply/166206/AJAX 21 OZ CLEANSER (		0.00		28.10	0.00	0.00
01/16/2020	REQ_PREENC	REQ437388	2		Waxie Sanitary Supply/166206/AJAX 21 OZ CLEANSER (		0.00		28.10	0.00	0.00
01/16/2020	REQ_PREENC	REQ437388	2		Waxie Sanitary Supply/166206/AJAX 21 OZ CLEANSER (		0.00		-28.10	0.00	0.00
01/16/2020	REQ_PREENC	REQ437388	3		Waxie Sanitary Supply/166206/WAXIE GERMICIDAL ULTR		0.00		44.00	0.00	0.00
01/16/2020	REQ_PREENC	REQ437388	3		Waxie Sanitary Supply/166206/WAXIE GERMICIDAL ULTR		0.00		44.00	0.00	0.00
01/16/2020	REQ_PREENC	REQ437388	3		Waxie Sanitary Supply/166206/WAXIE GERMICIDAL ULTR		0.00		-44.00	0.00	0.00
01/22/2020	PO_POENC	0000362694	1	RREQ437388	WAXIE-001/MICROFIBER TUBE MOP-14OZ-GREEN1 DZ/CS		0.00		0.00	21.61	0.00
01/22/2020	PO_POENC	0000362694	1	RREQ437388	WAXIE-001/MICROFIBER TUBE MOP-14OZ-GREEN1 DZ/CS		0.00		0.00	21.61	0.00
01/22/2020	PO_POENC	0000362694	1	RREQ437388	WAXIE-001/MICROFIBER TUBE MOP-14OZ-GREEN1 DZ/CS		0.00		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362694	1	RREQ437388	WAXIE-001/MICROFIBER TUBE MOP-14OZ-GREEN1 DZ/CS		0.00		0.00	-21.61	0.00
01/22/2020	PO_POENC	0000362694	1	RREQ437388	WAXIE-001/MICROFIBER TUBE MOP-14OZ-GREEN1 DZ/CS		0.00		-20.06	0.00	0.00
01/22/2020	PO_POENC	0000362694	2	RREQ437388	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00	30.28	0.00
01/22/2020	PO_POENC	0000362694	2	RREQ437388	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00	30.28	0.00
01/22/2020	PO_POENC	0000362694	2	RREQ437388	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362694	2	RREQ437388	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00	-30.28	0.00
01/22/2020	PO_POENC	0000362694	2	RREQ437388	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		-28.10	0.00	0.00
01/22/2020	PO_POENC	0000362694	3	RREQ437388	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	47.41	0.00
01/22/2020	PO_POENC	0000362694	3	RREQ437388	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	47.41	0.00
01/22/2020	PO_POENC	0000362694	3	RREQ437388	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362694	3	RREQ437388	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	-47.41	0.00
01/22/2020	PO_POENC	0000362694	3	RREQ437388	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-44.00	0.00	0.00
01/27/2020	AP_VOUCHER	01114623	1	P0000362694	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	0.00	47.41
01/27/2020	AP_VOUCHER	01114623	1	P0000362694	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	-47.41	0.00
01/27/2020	AP_VOUCHER	01114623	2	P0000362694	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00	0.00	30.28
01/27/2020	AP_VOUCHER	01114623	2	P0000362694	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00	-30.28	0.00
01/27/2020	AP_VOUCHER	01114623	3	P0000362694	WAXIE-001/MICROFIBER TUBE MOP-14OZ-GREEN		0.00		0.00	0.00	21.61
01/27/2020	AP_VOUCHER	01114623	3	P0000362694	WAXIE-001/MICROFIBER TUBE MOP-14OZ-GREEN		0.00		0.00	-21.61	0.00
03/12/2020	REQ_PREENC	REQ442557	1		Waxie Sanitary Supply/166206/CLOROX BLEACH LIQUID		0.00		137.05	0.00	0.00
03/12/2020	REQ_PREENC	REQ442557	1		Waxie Sanitary Supply/166206/CLOROX BLEACH LIQUID		0.00		137.05	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/12/2020	REQ_PREENC	REQ442557	1		Waxie Sanitary Supply/166206/CLOROX BLEACH LIQUID		0.00		-137.05
03/12/2020	REQ_PREENC	REQ442557	2		Waxie Sanitary Supply/166206/WIPE N DRY FLOOR SQUE		0.00		7.44
03/12/2020	REQ_PREENC	REQ442557	2		Waxie Sanitary Supply/166206/WIPE N DRY FLOOR SQUE		0.00		7.44
03/12/2020	REQ_PREENC	REQ442557	2		Waxie Sanitary Supply/166206/WIPE N DRY FLOOR SQUE		0.00		-7.44
03/25/2020	PO_POENC	0000366098	1	RREQ442557	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	0.00
03/25/2020	PO_POENC	0000366098	1	RREQ442557	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	147.67
03/25/2020	PO_POENC	0000366098	1	RREQ442557	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	0.00
03/25/2020	PO_POENC	0000366098	1	RREQ442557	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	-147.67
03/25/2020	PO_POENC	0000366098	1	RREQ442557	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	-137.05	0.00
03/25/2020	PO_POENC	0000366098	2	RREQ442557	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	0.00	8.02
03/25/2020	PO_POENC	0000366098	2	RREQ442557	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	0.00	8.02
03/25/2020	PO_POENC	0000366098	2	RREQ442557	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	0.00	0.00
03/25/2020	PO_POENC	0000366098	2	RREQ442557	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	0.00	-8.02
03/25/2020	PO_POENC	0000366098	2	RREQ442557	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	-7.44	0.00
03/30/2020	AP_VOUCHER	01124891	1	P0000366098	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT		0.00	0.00	0.00
03/30/2020	AP_VOUCHER	01124891	1	P0000366098	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT		0.00	0.00	-147.67
03/30/2020	AP_VOUCHER	01124891	2	P0000366098	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK		0.00	0.00	0.00
03/30/2020	AP_VOUCHER	01124891	2	P0000366098	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK		0.00	0.00	-8.02
05/28/2020	GL_BD_JRNL	0000447655	18		05/01/2020/Transfer of appropriations in Res 00031		-512.00	0.00	0.00

Number of Transactions 179 Totals 3,784.64 4,568.00 0.00 0.00 783.36

Number of Transactions 179 Account Totals 4000s 3,784.64 4,568.00 0.00 0.00 783.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00031	00	5717	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
07/01/2019	GL_BD_JRNL	0000427294	23		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423439	4		Waxie Sanitary Supply/166206/Waxie 33x39 1.3 Mil B		0.00	-290.00	0.00
07/08/2019	REQ_PREENC	REQ423439	4		Waxie Sanitary Supply/166206/Waxie 33x39 1.3 Mil B		0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423439	4		Waxie Sanitary Supply/166206/Waxie 33x39 1.3 Mil B		0.00	290.00	0.00
07/08/2019	REQ_PREENC	REQ423439	4		Waxie Sanitary Supply/166206/Waxie 33x39 1.3 Mil B		0.00	290.00	0.00
07/08/2019	REQ_PREENC	REQ423439	3		Waxie Sanitary Supply/166206/Scott Luxury Foam Ski		0.00	-398.00	0.00
07/08/2019	REQ_PREENC	REQ423439	3		Waxie Sanitary Supply/166206/Scott Luxury Foam Ski		0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423439	3		Waxie Sanitary Supply/166206/Scott Luxury Foam Ski		0.00	398.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0073	00031	00	5717	8100	0000	01000	7001	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
07/08/2019	REQ_PREENC	REQ423439	3		Waxie Sanitary Supply/166206/Scott Luxury Foam Ski		0.00	398.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423439	2		Waxie Sanitary Supply/166206/EcoGreen 9" JumboRoll		0.00	-375.50	0.00	0.00
07/08/2019	REQ_PREENC	REQ423439	2		Waxie Sanitary Supply/166206/EcoGreen 9" JumboRoll		0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423439	2		Waxie Sanitary Supply/166206/EcoGreen 9" JumboRoll		0.00	375.50	0.00	0.00
07/08/2019	REQ_PREENC	REQ423439	2		Waxie Sanitary Supply/166206/EcoGreen 9" JumboRoll		0.00	375.50	0.00	0.00
07/08/2019	REQ_PREENC	REQ423439	1		Waxie Sanitary Supply/166206/Eco Green Natural Whi		0.00	-382.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423439	1		Waxie Sanitary Supply/166206/Eco Green Natural Whi		0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423439	1		Waxie Sanitary Supply/166206/Eco Green Natural Whi		0.00	382.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423439	1		Waxie Sanitary Supply/166206/Eco Green Natural Whi		0.00	382.00	0.00	0.00
07/11/2019	CM_TRNXTN	0000008772	26044		000000000000008772 RREQ423439 Eco Green Natural W		0.00	-382.00	0.00	0.00
07/11/2019	CM_TRNXTN	0000008772	26044		000000000000008772 RREQ423439 Eco Green Natural W		0.00	0.00	0.00	411.61
07/11/2019	CM_TRNXTN	0000008773	26044		000000000000008773 RREQ423439 EcoGreen 9" JumboRo		0.00	0.00	0.00	404.60
07/11/2019	CM_TRNXTN	0000008773	26044		000000000000008773 RREQ423439 EcoGreen 9" JumboRo		0.00	-375.50	0.00	0.00
07/11/2019	CM_TRNXTN	0000008774	26044		000000000000008774 RREQ423439 Scott Luxury Foam S		0.00	0.00	0.00	428.85
07/11/2019	CM_TRNXTN	0000008774	26044		000000000000008774 RREQ423439 Scott Luxury Foam S		0.00	-398.00	0.00	0.00
07/11/2019	CM_TRNXTN	0000008775	26044		000000000000008775 RREQ423439 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	312.48
07/11/2019	CM_TRNXTN	0000008775	26044		000000000000008775 RREQ423439 Waxie 33x39 1.3 Mil		0.00	-290.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429274	1		Waxie Sanitary Supply/166206/Eco Green Natural Whi		0.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429274	1		Waxie Sanitary Supply/166206/Eco Green Natural Whi		0.00	-382.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429274	1		Waxie Sanitary Supply/166206/Eco Green Natural Whi		0.00	382.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429274	1		Waxie Sanitary Supply/166206/Eco Green Natural Whi		0.00	382.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429274	2		Waxie Sanitary Supply/166206/EcoGreen 9" JumboRoll		0.00	112.65	0.00	0.00
09/20/2019	REQ_PREENC	REQ429274	2		Waxie Sanitary Supply/166206/EcoGreen 9" JumboRoll		0.00	112.65	0.00	0.00
09/20/2019	REQ_PREENC	REQ429274	2		Waxie Sanitary Supply/166206/EcoGreen 9" JumboRoll		0.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429274	2		Waxie Sanitary Supply/166206/EcoGreen 9" JumboRoll		0.00	-112.65	0.00	0.00
09/20/2019	REQ_PREENC	REQ429274	3		Waxie Sanitary Supply/166206/Waxie 33x39 1.3 Mil B		0.00	87.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429274	3		Waxie Sanitary Supply/166206/Waxie 33x39 1.3 Mil B		0.00	87.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429274	3		Waxie Sanitary Supply/166206/Waxie 33x39 1.3 Mil B		0.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429274	3		Waxie Sanitary Supply/166206/Waxie 33x39 1.3 Mil B		0.00	-87.00	0.00	0.00
09/26/2019	CM_TRNXTN	0000008772	26296		000000000000008772 RREQ429274 Eco Green Natural W		0.00	0.00	0.00	411.61
09/26/2019	CM_TRNXTN	0000008772	26296		000000000000008772 RREQ429274 Eco Green Natural W		0.00	-382.00	0.00	0.00
09/26/2019	CM_TRNXTN	0000008773	26296		000000000000008773 RREQ429274 EcoGreen 9" JumboRo		0.00	0.00	0.00	121.38
09/26/2019	CM_TRNXTN	0000008773	26296		000000000000008773 RREQ429274 EcoGreen 9" JumboRo		0.00	-112.65	0.00	0.00
09/26/2019	CM_TRNXTN	0000008775	26297		000000000000008775 RREQ429274 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	93.74
09/26/2019	CM_TRNXTN	0000008775	26297		000000000000008775 RREQ429274 Waxie 33x39 1.3 Mil		0.00	-87.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432321	3		Southwest School Office Supply/166206/EcoGreen 9"		0.00	225.30	0.00	0.00
10/28/2019	REQ_PREENC	REQ432321	3		Southwest School Office Supply/166206/EcoGreen 9"		0.00	225.30	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

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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>						
	0073	00031	00	5717	8100	0000	01000	7001	2020						
	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
02/28/2020	CM_TRNXTN	0000008781	27070		000000000000008781	RREQ433488	BASIC	ROLL	REC	UNIV	0.00	-214.00	0.00	0.00	
Number of Transactions 83									Totals	-3,784.62	0.00	0.00	0.00	3,784.62	
Number of Transactions 83									Account	Totals 5000s	-3,784.62	0.00	0.00	0.00	3,784.62
Number of Transactions 262									Resource	Totals 00031	0.02	4,568.00	0.00	0.00	4,567.98
	<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>						
	0073	00033	00	2253	8100	0000	01000	7001	2020						
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS														
09/25/2019	GL_BD_JRNL	0000433264	172		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	5437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	60.28		
11/07/2019	GL_JOURNAL	PAY0436036	2366	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	120.56		
11/26/2019	GL_JOURNAL	PAY0437364	5967	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	120.56		
03/06/2020	GL_JOURNAL	PAY0443211	2353	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	62.52		
03/31/2020	GL_JOURNAL	PAY0444290	6098	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	187.56		
Number of Transactions 6									Totals	-551.48	0.00	0.00	0.00	551.48	
Number of Transactions 6									Account	Totals 2000s	-551.48	0.00	0.00	0.00	551.48
	<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>						
	0073	00033	00	3202	8100	0000	01000	7001	2020						
	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
03/06/2020	GL_BD_JRNL	0000443225	30		02/29/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	4399	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	12.33		
Number of Transactions 2									Totals	-12.33	0.00	0.00	0.00	12.33	

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

PeopleSoft GL
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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>				
	0073	00033	00	3302	8100	0000	01000	7001	2020				
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
09/25/2019	GL_BD_JRNL	0000433264	173		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	4.61
11/07/2019	GL_JOURNAL	PAY0436036	6531	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	9.22
11/26/2019	GL_JOURNAL	PAY0437364	16493	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	9.22
03/06/2020	GL_JOURNAL	PAY0443211	6521	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	4.79
03/31/2020	GL_JOURNAL	PAY0444290	16899	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	14.35
Number of Transactions 6									Totals	-42.19	0.00	0.00	42.19

	<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>				
	0073	00033	00	3502	8100	0000	01000	7001	2020				
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
09/25/2019	GL_BD_JRNL	0000433264	174		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.03
11/07/2019	GL_JOURNAL	PAY0436036	9414	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.06
11/26/2019	GL_JOURNAL	PAY0437364	35244	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.06
03/06/2020	GL_JOURNAL	PAY0443211	9370	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.03
03/31/2020	GL_JOURNAL	PAY0444290	36086	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.09
Number of Transactions 6									Totals	-0.27	0.00	0.00	0.27

	<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>				
	0073	00033	00	3602	8100	0000	01000	7001	2020				
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
10/08/2019	GL_BD_JRNL	0000434051	73		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4968	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	1.44
11/07/2019	GL_JOURNAL	PWC0436058	5656	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	2.88
12/06/2019	GL_JOURNAL	PWC0437881	5278	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	2.88
03/09/2020	GL_JOURNAL	PWC0443280	5847	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	1.49
04/09/2020	GL_JOURNAL	PWC0444791	4662	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	4.48
Number of Transactions 6									Totals	-13.17	0.00	0.00	13.17

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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Number of Transactions	20	Account	Totals	3000s		-67.96	0.00	0.00	0.00	67.96	

Number of Transactions	26	Resource	Totals	00033		-619.44	0.00	0.00	0.00	619.44	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	05100	00	2251	5000	8100	01000	0000	2020			
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly											
07/29/2019	GL_BD_JRNL	0000429989	232		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3079	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	439.70
08/06/2019	GL_JOURNAL	PAY0430725	491	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	901.39
09/06/2019	GL_JOURNAL	PAY0432272	1131	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	923.38
10/07/2019	GL_JOURNAL	PAY0433982	1958	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	934.92
11/07/2019	GL_JOURNAL	PAY0436036	2226	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1,188.85
12/05/2019	GL_JOURNAL	PAY0437830	1604	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	946.46
01/07/2020	GL_JOURNAL	PAY0439222	1446	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	790.65
02/06/2020	GL_JOURNAL	PAY0441034	2156	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1,697.28
03/06/2020	GL_JOURNAL	PAY0443211	2229	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	981.48
04/08/2020	GL_JOURNAL	PAY0444761	733	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	239.39
05/06/2020	GL_JOURNAL	PAY0446311	917	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	251.35

Number of Transactions	12		Totals			-9,294.85	0.00	0.00	0.00	9,294.85	

Number of Transactions	12	Account	Totals	2000s		-9,294.85	0.00	0.00	0.00	9,294.85	

<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>			
0073	05100	00	3302	5000	8100	01000	0000	2020			
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified											
07/29/2019	GL_BD_JRNL	0000429989	233		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9648	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	33.63
08/06/2019	GL_JOURNAL	PAY0430725	1786	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	68.96
09/06/2019	GL_JOURNAL	PAY0432272	3619	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	70.64
10/07/2019	GL_JOURNAL	PAY0433982	5738	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	71.52
11/07/2019	GL_JOURNAL	PAY0436036	6532	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	90.93
12/05/2019	GL_JOURNAL	PAY0437830	4800	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	72.40
01/07/2020	GL_JOURNAL	PAY0439222	4275	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	60.48
02/06/2020	GL_JOURNAL	PAY0441034	6362	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	129.85

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

PeopleSoft GL
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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>					
	0073	05100	00	3302	5000	8100	01000	0000	2020					
	Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified													
03/06/2020	GL_JOURNAL	PAY0443211	6523	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	75.07	
04/08/2020	GL_JOURNAL	PAY0444761	2101	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	18.31	
05/06/2020	GL_JOURNAL	PAY0446311	2595	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	19.22	
Number of Transactions 12									Totals	-711.01	0.00	0.00	0.00	711.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	05100	00	3502	5000	8100	01000	0000	2020					
	Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd													
07/29/2019	GL_BD_JRNL	0000429989	234		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13159	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	0.22	
08/06/2019	GL_JOURNAL	PAY0430725	2579	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll			0.00	0.00	0.00	0.45	
09/06/2019	GL_JOURNAL	PAY0432272	5344	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	0.46	
10/07/2019	GL_JOURNAL	PAY0433982	8306	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	0.47	
11/07/2019	GL_JOURNAL	PAY0436036	9415	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.60	
12/05/2019	GL_JOURNAL	PAY0437830	7015	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.47	
01/07/2020	GL_JOURNAL	PAY0439222	6201	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	0.39	
02/06/2020	GL_JOURNAL	PAY0441034	9142	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.84	
03/06/2020	GL_JOURNAL	PAY0443211	9372	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.50	
04/08/2020	GL_JOURNAL	PAY0444761	3124	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	0.12	
05/06/2020	GL_JOURNAL	PAY0446311	3704	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	0.13	
Number of Transactions 12									Totals	-4.65	0.00	0.00	0.00	4.65
	<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>					
	0073	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	113		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2746	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	10.51	
08/07/2019	GL_JOURNAL	PWC0430774	2747	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	21.54	
09/09/2019	GL_JOURNAL	PWC0432315	3152	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	22.07	
10/08/2019	GL_JOURNAL	PWC0434047	4969	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	22.34	
11/07/2019	GL_JOURNAL	PWC0436058	5657	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	28.41	
12/06/2019	GL_JOURNAL	PWC0437881	5279	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	22.62	
01/08/2020	GL_JOURNAL	PWC0439276	5260	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	18.90	
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	
0073	05100	00	3602	5000	8100 01000 0000	2020				
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified										
02/06/2020	GL_JOURNAL	PWC0441054	5518	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	40.56
03/09/2020	GL_JOURNAL	PWC0443280	5848	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	23.46
04/09/2020	GL_JOURNAL	PWC0444791	4663	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	5.72
05/07/2020	GL_JOURNAL	PWC0446374	3447	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	6.01
Number of Transactions 12						Totals	-222.14	0.00	0.00	222.14

Number of Transactions 36 Account Totals 3000s -937.80 0.00 0.00 0.00 937.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	05100	00	9780	0000	0000	01000	0000	2020			
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations											
08/06/2019	GL_BD_JRNL	0000430717	6				07/30/2019/Transfer of appropriations to fund vari	802.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	7				07/30/2019/Transfer of appropriations to fund vari	4,198.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	9				08/31/2019/Transfer of appropriations within 05100	2,432.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	10				08/31/2019/Transfer of appropriations within 05100	164.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	11				08/31/2019/Transfer of appropriations within 05100	439.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	23				09/30/2019/Transfer of appropriations within 05100	4,198.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	24				09/30/2019/Transfer of appropriations within 05100	72.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	25				09/30/2019/Transfer of appropriations within 05100	303.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	26				09/30/2019/Transfer of appropriations within 05100	371.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	27				09/30/2019/Transfer of appropriations within 05100	322.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	28				09/30/2019/Transfer of appropriations within 05100	296.00	0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434564	26				10/15/2019/Transfer of appropriations within 05100	230,613.00	0.00	0.00	0.00
01/29/2020	GL_BD_JRNL	0000440494	26				01/29/2020/Transfer of appropriations within 05100	-230,613.00	0.00	0.00	0.00
Number of Transactions 13						Totals	13,597.00	13,597.00	0.00	0.00	0.00

Number of Transactions 13 Account Totals 9000s 13,597.00 13,597.00 0.00 0.00 0.00

Number of Transactions 61 Resource Totals 05100 3,364.35 13,597.00 0.00 0.00 10,232.65

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
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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>						
	0073	06100	00	1957	2700	0000	01000	0000	2020						
	Resource 06100 - Civic Center Net Income Account 1957 - Non Clsrm Tchr Hrly														
04/06/2020	GL_BD_JRNL	0000444605	2		04/06/2020/Transfer of appropriations for 0073 Cro				2,901.00		0.00	0.00	0.00		
04/08/2020	GL_JOURNAL	PAY0444761	434	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	3,576.75		
Number of Transactions 2									Totals	-675.75	2,901.00	0.00	0.00	3,576.75	
Number of Transactions 2									Account	Totals 1000s	-675.75	2,901.00	0.00	0.00	3,576.75
	<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>						
	0073	06100	00	3101	2700	0000	01000	0000	2020						
	Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions														
04/06/2020	GL_BD_JRNL	0000444605	3		04/06/2020/Transfer of appropriations for 0073 Cro				496.00		0.00	0.00	0.00		
04/08/2020	GL_JOURNAL	PAY0444761	1113	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	611.62		
Number of Transactions 2									Totals	-115.62	496.00	0.00	0.00	611.62	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0073	06100	00	3301	2700	0000	01000	0000	2020						
	Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated														
04/06/2020	GL_BD_JRNL	0000444605	4		04/06/2020/Transfer of appropriations for 0073 Cro				42.00		0.00	0.00	0.00		
04/08/2020	GL_JOURNAL	PAY0444761	1660	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	38.69		
Number of Transactions 2									Totals	3.31	42.00	0.00	0.00	38.69	
	<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>						
	0073	06100	00	3501	2700	0000	01000	0000	2020						
	Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif														
04/06/2020	GL_BD_JRNL	0000444605	5		04/06/2020/Transfer of appropriations for 0073 Cro				2.00		0.00	0.00	0.00		
04/08/2020	GL_JOURNAL	PAY0444761	2684	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	1.78		
Number of Transactions 2									Totals	0.22	2.00	0.00	0.00	1.78	

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	06100	00	3601	2700	0000	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif													
04/06/2020	GL_BD_JRNL	0000444605	6		04/06/2020/Transfer of appropriations for 0073 Cro		69.00		0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	489	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	85.48			
Number of Transactions 2							Totals	-16.48	69.00	0.00	0.00	85.48	
Number of Transactions 8							Account	Totals 3000s	-128.57	609.00	0.00	0.00	737.57
<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>					
0073	06100	00	4301	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
08/28/2019	GL_BD_JRNL	0000431940	1		08/28/2019/Zero Budget for Crown Point Elm (0073)		0.00		0.00	0.00			
09/12/2019	GL_BD_JRNL	CIV0432643	20		09/12/2019/Transfer of appropriations from Rentals		17,937.00		0.00	0.00			
09/16/2019	PO_POENC	0000357046	1	RREQ426949	PMD CONSUL-001/1 Year - Site License Subscription		0.00		0.00	7,750.00			
09/16/2019	PO_POENC	0000357046	1	RREQ426949	PMD CONSUL-001/1 Year - Site License Subscription		0.00		0.00	0.00			
09/16/2019	PO_POENC	0000357046	1	RREQ426949	PMD CONSUL-001/1 Year - Site License Subscription		0.00		0.00	7,750.00			
09/16/2019	PO_POENC	0000357046	2	RREQ426949	PMD CONSUL-001/Reading Plus Pilot Evaluation Fee		0.00		0.00	900.00			
09/16/2019	PO_POENC	0000357046	2	RREQ426949	PMD CONSUL-001/Reading Plus Pilot Evaluation Fee		0.00		0.00	900.00			
09/16/2019	PO_POENC	0000357046	2	RREQ426949	PMD CONSUL-001/Reading Plus Pilot Evaluation Fee		0.00		0.00	-900.00			
09/16/2019	PO_POENC	0000357046	1	RREQ426949	PMD CONSUL-001/1 Year - Site License Subscription		0.00		0.00	-7,750.00			
10/02/2019	GL_BD_JRNL	C000433728	20		10/02/2019/Transfer of appropriations within Civic		17,184.00		0.00	0.00			
10/18/2019	AP_VOUCHER	01099834	1	P0000357046	PMD CONSUL-001/1 Year - Site License Subscrip		0.00		0.00	7,750.00			
10/18/2019	AP_VOUCHER	01099834	1	P0000357046	PMD CONSUL-001/1 Year - Site License Subscrip		0.00		0.00	-7,750.00			
11/08/2019	GL_JOURNAL	UTX0436187	119	OTC BRANDS	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019		0.00		0.00	0.00			
11/14/2019	GL_JOURNAL	PCD0436572	781	OTC BRANDS	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	183.54			
04/06/2020	GL_BD_JRNL	0000444605	1		04/06/2020/Transfer of appropriations for 0073 Cro		-3,510.00		0.00	0.00			
Number of Transactions 15							Totals	22,763.24	31,611.00	0.00	900.00	7,947.76	
<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>					
0073	06100	00	4301	2700	0000	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
07/12/2019	PO_POENC	0000339717	2	No REQ.	BEARCOM/Replacement Battery (Standard Battery (225		0.00		0.00	224.12			
07/26/2019	GL_BD_JRNL	0000429978	529		07/01/2019/To open zero dollar budget strings for		0.00		0.00	0.00			
07/26/2019	GL_BD_JRNL	0000429978	530		07/01/2019/To open zero dollar budget strings for		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 Expenes				
AP_VOUCHER	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					
0073	06100	00	4301	2700	0000	01000	0000	2020	Resource 06100 - Civic Center Net Income Account 4301 - Supplies				
Number of Transactions 3							Totals	-224.12	0.00	0.00	224.12	0.00	
Number of Transactions 18							Account	Totals 4000s	22,539.12	31,611.00	0.00	1,124.12	7,947.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	06100	00	6491	1000	1110	01000	0000	2020	Resource 06100 - Civic Center Net Income Account 6491 - Permanent Equipment (Capital)				
08/28/2019	REQ_PREENC	REQ426949	1	123663/Reading Plus	Student Software for Grades 3-	0.00	-7,750.00	0.00	0.00	0.00			
08/28/2019	REQ_PREENC	REQ426949	1	123663/Reading Plus	Student Software for Grades 3-	0.00	7,750.00	0.00	0.00	0.00			
08/28/2019	REQ_PREENC	REQ426949	1	123663/Reading Plus	Student Software for Grades 3-	0.00	7,750.00	0.00	0.00	0.00			
08/28/2019	REQ_PREENC	REQ426949	1	123663/Reading Plus	Student Software for Grades 3-	0.00	7,750.00	0.00	0.00	0.00			
08/28/2019	REQ_PREENC	REQ426949	1	123663/Reading Plus	Student Software for Grades 3-	0.00	-7,750.00	0.00	0.00	0.00			
08/28/2019	REQ_PREENC	REQ426949	1	123663/Reading Plus	Student Software for Grades 3-	0.00	7,750.00	0.00	0.00	0.00			
08/28/2019	REQ_PREENC	REQ426949	1	123663/Reading Plus	Student Software for Grades 3-	0.00	-7,750.00	0.00	0.00	0.00			
08/28/2019	REQ_PREENC	REQ426949	1	123663/Reading Plus	Student Software for Grades 3-	0.00	7,750.00	0.00	0.00	0.00			
08/28/2019	REQ_PREENC	REQ426949	1	123663/Reading Plus	Student Software for Grades 3-	0.00	-7,750.00	0.00	0.00	0.00			
08/28/2019	REQ_PREENC	REQ426949	1	123663/Reading Plus	Student Software for Grades 3-	0.00	7,750.00	0.00	0.00	0.00			
08/28/2019	REQ_PREENC	REQ426949	1	123663/Reading Plus	Student Software for Grades 3-	0.00	-7,750.00	0.00	0.00	0.00			
08/28/2019	REQ_PREENC	REQ426949	2	123663/Reading Plus	Pilot Evaluation Fee	0.00	900.00	0.00	0.00	0.00			
08/28/2019	REQ_PREENC	REQ426949	2	123663/Reading Plus	Pilot Evaluation Fee	0.00	900.00	0.00	0.00	0.00			
08/28/2019	REQ_PREENC	REQ426949	2	123663/Reading Plus	Pilot Evaluation Fee	0.00	-900.00	0.00	0.00	0.00			
08/28/2019	REQ_PREENC	REQ426949	2	123663/Reading Plus	Pilot Evaluation Fee	0.00	900.00	0.00	0.00	0.00			
08/28/2019	REQ_PREENC	REQ426949	2	123663/Reading Plus	Pilot Evaluation Fee	0.00	-900.00	0.00	0.00	0.00			
08/28/2019	REQ_PREENC	REQ426949	2	123663/Reading Plus	Pilot Evaluation Fee	0.00	900.00	0.00	0.00	0.00			
08/28/2019	REQ_PREENC	REQ426949	2	123663/Reading Plus	Pilot Evaluation Fee	0.00	-900.00	0.00	0.00	0.00			
08/28/2019	REQ_PREENC	REQ426949	2	123663/Reading Plus	Pilot Evaluation Fee	0.00	900.00	0.00	0.00	0.00			
08/28/2019	REQ_PREENC	REQ426949	2	123663/Reading Plus	Pilot Evaluation Fee	0.00	-900.00	0.00	0.00	0.00			
08/28/2019	REQ_PREENC	REQ426949	2	123663/Reading Plus	Pilot Evaluation Fee	0.00	900.00	0.00	0.00	0.00			
08/28/2019	REQ_PREENC	REQ426949	2	123663/Reading Plus	Pilot Evaluation Fee	0.00	-900.00	0.00	0.00	0.00			
08/28/2019	REQ_PREENC	REQ426949	2	123663/Reading Plus	Pilot Evaluation Fee	0.00	900.00	0.00	0.00	0.00			
08/28/2019	REQ_PREENC	REQ426949	2	123663/Reading Plus	Pilot Evaluation Fee	0.00	-900.00	0.00	0.00	0.00			
08/29/2019	GL_BD_JRNL	0000431971	1	08/29/2019/Zero budget for Crown Point Elm (0073)			0.00	0.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	06100	00	6491	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 6491 - Permanent Equipment (Capital)													
09/16/2019	PO_POENC	0000357046	1	RREQ426949	PMD CONSUL-001/1 Year - Site License Subscription		0.00	-7,750.00	0.00	0.00			
09/16/2019	PO_POENC	0000357046	2	RREQ426949	PMD CONSUL-001/Reading Plus Pilot Evaluation Fee		0.00	-900.00	0.00	0.00			
09/16/2019	PO_POENC	0000357046	2	RREQ426949	PMD CONSUL-001/Reading Plus Pilot Evaluation Fee		0.00	-900.00	0.00	0.00			
09/16/2019	PO_POENC	0000357046	2	RREQ426949	PMD CONSUL-001/Reading Plus Pilot Evaluation Fee		0.00	900.00	0.00	0.00			
Number of Transactions 31							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 31							Account	Totals 6000s	0.00	0.00	0.00	0.00	
Number of Transactions 59							Resource	Totals 06100	21,734.80	35,121.00	0.00	1,124.12	12,262.08
<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>					
0073	09800	00	1157	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly													
06/27/2019	GL_BD_JRNL	ORG0426822	766		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,000.00	0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	26	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,386.62			
10/07/2019	GL_JOURNAL	PAY0433982	50	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	218.94			
10/25/2019	GL_JOURNAL	PAY0435218	1203	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	200.70			
11/07/2019	GL_JOURNAL	PAY0436036	77	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	291.92			
12/05/2019	GL_JOURNAL	PAY0437830	38	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	1,056.27			
12/30/2019	GL_JOURNAL	PAY0438948	1245	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	72.98			
02/05/2020	GL_JOURNAL	PAY0440902	1252	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	748.05			
02/06/2020	GL_JOURNAL	PAY0441034	54	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	469.41			
02/26/2020	GL_JOURNAL	PAY0442403	1259	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	75.68			
03/06/2020	GL_JOURNAL	PAY0443211	66	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	189.20			
05/19/2020	GL_BD_JRNL	0000447252	1		05/19/2020/Transfer appropriations for Crown Point		-4,290.00	0.00	0.00	0.00			
Number of Transactions 12							Totals	0.23	4,710.00	0.00	0.00	4,709.77	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	09800	00	1192	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/27/2019	GL_BD_JRNL	ORG0426822	767		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,279.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	09800	00	1192	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
11/26/2019	GL_JOURNAL	PAY0437364	2221	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	2336	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,125.18	
03/10/2020	GL_JOURNAL	0000443437	122	4975078	03/10/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	333.38	
03/10/2020	GL_JOURNAL	0000443437	127	4976898	03/10/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	333.38	
03/10/2020	GL_JOURNAL	0000443437	103	4948596	03/10/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	160.74	
03/10/2020	GL_JOURNAL	0000443437	107	4965561	03/10/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	166.69	
03/10/2020	GL_JOURNAL	0000443437	112	4965112	03/10/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	166.69	
03/10/2020	GL_JOURNAL	0000443437	117	4975012	03/10/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	166.69	
03/10/2020	GL_JOURNAL	0000443437	71	4892673	03/10/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	160.74	
03/10/2020	GL_JOURNAL	0000443437	76	16873426	03/10/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	160.74	
03/10/2020	GL_JOURNAL	0000443437	80	4892430	03/10/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	160.74	
03/10/2020	GL_JOURNAL	0000443437	85	16874347	03/10/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	160.74	
03/10/2020	GL_JOURNAL	0000443437	90	4910882	03/10/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	160.74	
03/10/2020	GL_JOURNAL	0000443437	95	4910765	03/10/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	160.74	
03/10/2020	GL_JOURNAL	0000443437	99	4910309	03/10/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	160.74	
03/10/2020	GL_JOURNAL	0000443437	67	16871843	03/10/2020/Transfer	expenses for 0073	Crown Poin	0.00	0.00	0.00	139.94	
05/19/2020	GL_BD_JRNL	0000447252	2		05/19/2020/Transfer	appropriations for	Crown Point	-3,239.00	0.00	0.00	0.00	

Number of Transactions 18							Totals	0.65	4,040.00	0.00	0.00	4,039.35

<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>			
0073	09800	00	1957	3160	4760	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly											
06/27/2019	GL_BD_JRNL	ORG0426822	768		07/01/2019/Load	2019-20 Board-Approved	Original Bu	9,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	604	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	565.60
09/25/2019	GL_JOURNAL	PAY0433239	3045	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,194.75
10/07/2019	GL_JOURNAL	PAY0433982	1260	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1,352.69
10/25/2019	GL_JOURNAL	PAY0435218	3477	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	852.38
11/07/2019	GL_JOURNAL	PAY0436036	1515	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1,343.43
11/26/2019	GL_JOURNAL	PAY0437364	3532	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,426.81
12/30/2019	GL_JOURNAL	PAY0438948	3630	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,193.39
01/07/2020	GL_JOURNAL	PAY0439222	998	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	456.13
02/05/2020	GL_JOURNAL	PAY0440902	3321	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	841.94
02/06/2020	GL_JOURNAL	PAY0441034	1461	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1,948.76
02/26/2020	GL_JOURNAL	PAY0442403	3576	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	605.44
03/06/2020	GL_JOURNAL	PAY0443211	1573	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1,756.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0073	09800	00	1957	3160	4760	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly											
03/31/2020	GL_JOURNAL	PAY0444290	3659	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	1,428.46	
05/19/2020	GL_BD_JRNL	0000447252	7		05/19/2020/Transfer	appropriations for	Crown Point	6,967.00	0.00	0.00	
Number of Transactions 15						Totals		0.84	15,967.00	0.00	15,966.16

Number of Transactions 45						Account	Totals 1000s	1.72	24,717.00	0.00	24,715.28
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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>		
	0073	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	4457		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,951.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1871	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	237.12	
10/07/2019	GL_JOURNAL	PAY0433982	2906	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	37.44	
10/25/2019	GL_JOURNAL	PAY0435218	8062	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	34.32	
11/07/2019	GL_JOURNAL	PAY0436036	3271	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	49.92	
11/26/2019	GL_JOURNAL	PAY0437364	8058	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	54.98	
12/05/2019	GL_JOURNAL	PAY0437830	2424	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	180.62	
12/30/2019	GL_JOURNAL	PAY0438948	8215	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	149.92	
02/05/2020	GL_JOURNAL	PAY0440902	7734	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	127.92	
02/06/2020	GL_JOURNAL	PAY0441034	3088	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	80.27	
02/26/2020	GL_JOURNAL	PAY0442403	8050	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	12.94	
03/06/2020	GL_JOURNAL	PAY0443211	3204	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	32.35	
03/10/2020	GL_JOURNAL	0000443437	91	4910883	03/10/2020/Transfer	expenses for	0073 Crown Poin	0.00	0.00	27.49	
03/10/2020	GL_JOURNAL	0000443437	86	16874348	03/10/2020/Transfer	expenses for	0073 Crown Poin	0.00	0.00	27.49	
03/10/2020	GL_JOURNAL	0000443437	81	4892431	03/10/2020/Transfer	expenses for	0073 Crown Poin	0.00	0.00	27.49	
03/10/2020	GL_JOURNAL	0000443437	72	4892674	03/10/2020/Transfer	expenses for	0073 Crown Poin	0.00	0.00	27.49	
03/10/2020	GL_JOURNAL	0000443437	118	4975013	03/10/2020/Transfer	expenses for	0073 Crown Poin	0.00	0.00	28.50	
03/10/2020	GL_JOURNAL	0000443437	113	4965113	03/10/2020/Transfer	expenses for	0073 Crown Poin	0.00	0.00	28.50	
03/10/2020	GL_JOURNAL	0000443437	108	4965562	03/10/2020/Transfer	expenses for	0073 Crown Poin	0.00	0.00	28.50	
03/10/2020	GL_JOURNAL	0000443437	128	4976899	03/10/2020/Transfer	expenses for	0073 Crown Poin	0.00	0.00	57.01	
03/10/2020	GL_JOURNAL	0000443437	123	4975079	03/10/2020/Transfer	expenses for	0073 Crown Poin	0.00	0.00	57.01	
05/19/2020	GL_BD_JRNL	0000447252	3		05/19/2020/Transfer	appropriations for	Crown Point	-1,643.00	0.00	0.00	
Number of Transactions 22						Totals		0.72	1,308.00	0.00	1,307.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0073	09800	00		3101	3160	4760	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912		4458	07/01/2019/Load 2019-20 Board-Approved Original Bu					1,632.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272		1872	PAYROLL 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	96.72	
09/25/2019	GL_JOURNAL	PAY0433239		7433	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	204.30	
10/07/2019	GL_JOURNAL	PAY0433982		2907	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	231.30	
10/25/2019	GL_JOURNAL	PAY0435218		8063	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	145.76	
11/07/2019	GL_JOURNAL	PAY0436036		3272	PAYROLL 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	229.72	
11/26/2019	GL_JOURNAL	PAY0437364		8059	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	243.98	
12/30/2019	GL_JOURNAL	PAY0438948		8216	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	375.07	
01/07/2020	GL_JOURNAL	PAY0439222		2115	PAYROLL 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	78.00	
02/05/2020	GL_JOURNAL	PAY0440902		7735	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	143.98	
02/06/2020	GL_JOURNAL	PAY0441034		3089	PAYROLL 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	333.24	
02/26/2020	GL_JOURNAL	PAY0442403		8051	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	103.53	
03/06/2020	GL_JOURNAL	PAY0443211		3205	PAYROLL 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	300.34	
03/31/2020	GL_JOURNAL	PAY0444290		8219	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	244.26	
05/19/2020	GL_BD_JRNL	0000447252		8	05/19/2020/Transfer appropriations for Crown Point					1,099.00	0.00	0.00	0.00	
Number of Transactions 15									Totals	0.80	2,731.00	0.00	0.00	2,730.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	09800	00	3301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912		4459	07/01/2019/Load 2019-20 Board-Approved Original Bu					236.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272		2926	PAYROLL 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	20.10
10/07/2019	GL_JOURNAL	PAY0433982		4519	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	3.18
10/25/2019	GL_JOURNAL	PAY0435218		13546	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2.91
11/07/2019	GL_JOURNAL	PAY0436036		5117	PAYROLL 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	4.23
11/26/2019	GL_JOURNAL	PAY0437364		13616	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	4.66
12/05/2019	GL_JOURNAL	PAY0437830		3724	PAYROLL 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	15.32
12/30/2019	GL_JOURNAL	PAY0438948		13843	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	17.37
02/05/2020	GL_JOURNAL	PAY0440902		13219	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	10.85
02/06/2020	GL_JOURNAL	PAY0441034		4932	PAYROLL 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	6.81
02/26/2020	GL_JOURNAL	PAY0442403		13659	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1.10
03/06/2020	GL_JOURNAL	PAY0443211		5032	PAYROLL 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	2.74
03/10/2020	GL_JOURNAL	0000443437		124	4975080 03/10/2020/Transfer expenses for 0073 Crown Poin					0.00	0.00	0.00	4.83
03/10/2020	GL_JOURNAL	0000443437		129	4976900 03/10/2020/Transfer expenses for 0073 Crown Poin					0.00	0.00	0.00	4.84
03/10/2020	GL_JOURNAL	0000443437		109	4965563 03/10/2020/Transfer expenses for 0073 Crown Poin					0.00	0.00	0.00	2.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	09800	00	3301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
03/10/2020	GL_JOURNAL	0000443437	104	4948597	03/10/2020/Transfer	expenses for	0073	Crown Poin	0.00	0.00	0.00	2.33		
03/10/2020	GL_JOURNAL	0000443437	114	4965114	03/10/2020/Transfer	expenses for	0073	Crown Poin	0.00	0.00	0.00	2.42		
03/10/2020	GL_JOURNAL	0000443437	119	4975014	03/10/2020/Transfer	expenses for	0073	Crown Poin	0.00	0.00	0.00	2.42		
03/10/2020	GL_JOURNAL	0000443437	73	4892675	03/10/2020/Transfer	expenses for	0073	Crown Poin	0.00	0.00	0.00	2.33		
03/10/2020	GL_JOURNAL	0000443437	82	4892432	03/10/2020/Transfer	expenses for	0073	Crown Poin	0.00	0.00	0.00	2.33		
03/10/2020	GL_JOURNAL	0000443437	77	16873427	03/10/2020/Transfer	expenses for	0073	Crown Poin	0.00	0.00	0.00	2.33		
03/10/2020	GL_JOURNAL	0000443437	87	16874349	03/10/2020/Transfer	expenses for	0073	Crown Poin	0.00	0.00	0.00	2.33		
03/10/2020	GL_JOURNAL	0000443437	92	4910884	03/10/2020/Transfer	expenses for	0073	Crown Poin	0.00	0.00	0.00	2.33		
03/10/2020	GL_JOURNAL	0000443437	100	4910310	03/10/2020/Transfer	expenses for	0073	Crown Poin	0.00	0.00	0.00	2.33		
03/10/2020	GL_JOURNAL	0000443437	96	4910766	03/10/2020/Transfer	expenses for	0073	Crown Poin	0.00	0.00	0.00	2.33		
03/10/2020	GL_JOURNAL	0000443437	68	16871844	03/10/2020/Transfer	expenses for	0073	Crown Poin	0.00	0.00	0.00	2.02		
05/19/2020	GL_BD_JRNL	0000447252	4		05/19/2020/Transfer	appropriations for	Crown Point		-109.00	0.00	0.00	0.00		
Number of Transactions 27									Totals	0.14	127.00	0.00	0.00	126.86

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	09800	00	3301	3160	4760	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	4460		07/01/2019/Load	2019-20 Board-Approved	Original Bu		131.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	2927	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	8.20		
09/25/2019	GL_JOURNAL	PAY0433239	12648	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	17.32		
10/07/2019	GL_JOURNAL	PAY0433982	4520	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	19.61		
10/25/2019	GL_JOURNAL	PAY0435218	13547	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	12.36		
11/07/2019	GL_JOURNAL	PAY0436036	5118	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	19.48		
11/26/2019	GL_JOURNAL	PAY0437364	13617	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	20.70		
12/30/2019	GL_JOURNAL	PAY0438948	13844	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	31.80		
01/07/2020	GL_JOURNAL	PAY0439222	3296	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	6.61		
02/05/2020	GL_JOURNAL	PAY0440902	13220	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	12.21		
02/06/2020	GL_JOURNAL	PAY0441034	4933	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	28.26		
02/26/2020	GL_JOURNAL	PAY0442403	13660	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	8.77		
03/06/2020	GL_JOURNAL	PAY0443211	5033	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	25.47		
03/31/2020	GL_JOURNAL	PAY0444290	13907	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	20.72		
05/19/2020	GL_BD_JRNL	0000447252	9		05/19/2020/Transfer	appropriations for	Crown Point		101.00	0.00	0.00	0.00		
Number of Transactions 15									Totals	0.49	232.00	0.00	0.00	231.51

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	4461									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	4651	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	7088	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32152	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	8004	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32354	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	5939	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32818	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32091	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	7719	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32679	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	7883	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00			
03/10/2020	GL_JOURNAL	0000443437	69	16871845				03/10/2020/Transfer expenses for 0073 Crown Poin	0.00			
03/10/2020	GL_JOURNAL	0000443437	97	4910767				03/10/2020/Transfer expenses for 0073 Crown Poin	0.00			
03/10/2020	GL_JOURNAL	0000443437	101	4910311				03/10/2020/Transfer expenses for 0073 Crown Poin	0.00			
03/10/2020	GL_JOURNAL	0000443437	93	4910885				03/10/2020/Transfer expenses for 0073 Crown Poin	0.00			
03/10/2020	GL_JOURNAL	0000443437	88	16874350				03/10/2020/Transfer expenses for 0073 Crown Poin	0.00			
03/10/2020	GL_JOURNAL	0000443437	78	16873428				03/10/2020/Transfer expenses for 0073 Crown Poin	0.00			
03/10/2020	GL_JOURNAL	0000443437	83	4892433				03/10/2020/Transfer expenses for 0073 Crown Poin	0.00			
03/10/2020	GL_JOURNAL	0000443437	74	4892676				03/10/2020/Transfer expenses for 0073 Crown Poin	0.00			
03/10/2020	GL_JOURNAL	0000443437	120	4975015				03/10/2020/Transfer expenses for 0073 Crown Poin	0.00			
03/10/2020	GL_JOURNAL	0000443437	115	4965115				03/10/2020/Transfer expenses for 0073 Crown Poin	0.00			
03/10/2020	GL_JOURNAL	0000443437	105	4948598				03/10/2020/Transfer expenses for 0073 Crown Poin	0.00			
03/10/2020	GL_JOURNAL	0000443437	110	4965564				03/10/2020/Transfer expenses for 0073 Crown Poin	0.00			
03/10/2020	GL_JOURNAL	0000443437	130	4976901				03/10/2020/Transfer expenses for 0073 Crown Poin	0.00			
03/10/2020	GL_JOURNAL	0000443437	125	4975081				03/10/2020/Transfer expenses for 0073 Crown Poin	0.00			
05/19/2020	GL_BD_JRNL	0000447252	5					05/19/2020/Transfer appropriations for Crown Point	-3.00			
Number of Transactions 27						Totals		0.63	5.00	0.00	0.00	4.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	09800	00	3501	3160	4760	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426912	4462					07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00
09/06/2019	GL_JOURNAL	PAY0432272	4652	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30552	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL 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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	09800	00	3501	3160	4760	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif					
10/07/2019	GL_JOURNAL	PAY0433982	7089	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.67	
10/25/2019	GL_JOURNAL	PAY0435218	32153	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.42	
11/07/2019	GL_JOURNAL	PAY0436036	8005	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.68	
11/26/2019	GL_JOURNAL	PAY0437364	32355	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.71	
12/30/2019	GL_JOURNAL	PAY0438948	32819	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.10	
01/07/2020	GL_JOURNAL	PAY0439222	5222	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.23	
02/05/2020	GL_JOURNAL	PAY0440902	32092	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.42	
02/06/2020	GL_JOURNAL	PAY0441034	7720	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.98	
02/26/2020	GL_JOURNAL	PAY0442403	32680	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.30	
03/06/2020	GL_JOURNAL	PAY0443211	7884	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.88	
03/31/2020	GL_JOURNAL	PAY0444290	33080	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.71	
05/19/2020	GL_BD_JRNL	0000447252	10		05/19/2020/Transfer appropriations for Crown Point				3.00	0.00	0.00	0.00	0.00	
Number of Transactions 15									Totals	0.02	8.00	0.00	0.00	7.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	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	4463		07/01/2019/Load 2019-20	Board-Approved Original Bu			389.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	319	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	33.14	
10/08/2019	GL_JOURNAL	PWC0434047	517	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	5.23	
11/07/2019	GL_JOURNAL	PWC0436058	580	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	4.80	
11/07/2019	GL_JOURNAL	PWC0436058	581	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	6.98	
12/06/2019	GL_JOURNAL	PWC0437881	524	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	7.68	
12/06/2019	GL_JOURNAL	PWC0437881	525	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	25.24	
01/08/2020	GL_JOURNAL	PWC0439276	536	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	1.74	
01/08/2020	GL_JOURNAL	PWC0439276	537	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	26.89	
02/06/2020	GL_JOURNAL	PWC0441054	535	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	11.22	
02/06/2020	GL_JOURNAL	PWC0441054	536	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	17.88	
03/09/2020	GL_JOURNAL	PWC0443280	598	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	1.81	
03/09/2020	GL_JOURNAL	PWC0443280	599	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	4.52	
03/10/2020	GL_JOURNAL	0000443437	126	4975082	03/10/2020/Transfer expenses for 0073	Crown Poin			0.00	0.00	0.00	0.00	3.98	
03/10/2020	GL_JOURNAL	0000443437	131	4976902	03/10/2020/Transfer expenses for 0073	Crown Poin			0.00	0.00	0.00	0.00	3.98	
03/10/2020	GL_JOURNAL	0000443437	111	4965565	03/10/2020/Transfer expenses for 0073	Crown Poin			0.00	0.00	0.00	0.00	3.98	
03/10/2020	GL_JOURNAL	0000443437	106	4948599	03/10/2020/Transfer expenses for 0073	Crown Poin			0.00	0.00	0.00	0.00	3.84	
03/10/2020	GL_JOURNAL	0000443437	116	4965116	03/10/2020/Transfer expenses for 0073	Crown Poin			0.00	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	
0073	09800	00	3601	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
03/10/2020	GL_JOURNAL	0000443437	121	4975016	03/10/2020/Transfer	expenses for	0073	Crown Poin	3.98	
03/10/2020	GL_JOURNAL	0000443437	75	4892677	03/10/2020/Transfer	expenses for	0073	Crown Poin	3.84	
03/10/2020	GL_JOURNAL	0000443437	84	4892434	03/10/2020/Transfer	expenses for	0073	Crown Poin	3.84	
03/10/2020	GL_JOURNAL	0000443437	79	16873429	03/10/2020/Transfer	expenses for	0073	Crown Poin	3.84	
03/10/2020	GL_JOURNAL	0000443437	89	16874351	03/10/2020/Transfer	expenses for	0073	Crown Poin	3.84	
03/10/2020	GL_JOURNAL	0000443437	94	4910886	03/10/2020/Transfer	expenses for	0073	Crown Poin	3.84	
03/10/2020	GL_JOURNAL	0000443437	102	4910312	03/10/2020/Transfer	expenses for	0073	Crown Poin	3.84	
03/10/2020	GL_JOURNAL	0000443437	98	4910768	03/10/2020/Transfer	expenses for	0073	Crown Poin	3.84	
03/10/2020	GL_JOURNAL	0000443437	70	16871846	03/10/2020/Transfer	expenses for	0073	Crown Poin	3.34	
05/19/2020	GL_BD_JRNL	0000447252	6		05/19/2020/Transfer	appropriations for	Crown Point	-187.00	0.00	
Number of Transactions 28						Totals	0.91	202.00	0.00	201.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	09800	00	3601	3160	4760	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	4464					07/01/2019/Load 2019-20 Board-Approved Original Bu	215.00	
09/09/2019	GL_JOURNAL	PWC0432315	320	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19 Pa			0.00	
10/08/2019	GL_JOURNAL	PWC0434047	518	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	
10/08/2019	GL_JOURNAL	PWC0434047	519	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	
11/07/2019	GL_JOURNAL	PWC0436058	582	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P			0.00	
11/07/2019	GL_JOURNAL	PWC0436058	583	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P			0.00	
12/06/2019	GL_JOURNAL	PWC0437881	526	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	
01/08/2020	GL_JOURNAL	PWC0439276	538	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	
01/08/2020	GL_JOURNAL	PWC0439276	539	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	
02/06/2020	GL_JOURNAL	PWC0441054	537	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P			0.00	
02/06/2020	GL_JOURNAL	PWC0441054	538	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P			0.00	
03/09/2020	GL_JOURNAL	PWC0443280	600	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	
03/09/2020	GL_JOURNAL	PWC0443280	601	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	
04/09/2020	GL_JOURNAL	PWC0444791	490	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay			0.00	
05/19/2020	GL_BD_JRNL	0000447252	11		05/19/2020/Transfer	appropriations for	Crown Point	167.00	0.00	
Number of Transactions 15						Totals	0.41	382.00	0.00	381.59

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 164						Account Totals 3000s	4.12	4,995.00	0.00	0.00	4,990.88
<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>			
0073	09800	00	4301	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies		
05/07/2019	GL_BD_JRNL	PRE0423228	1301	07/01/2019/Load 2020 Preliminary 25% Budget for ac			113.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1301	07/01/2019/Remove 2020 Preliminary 25% Budget for			-113.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	347	07/01/2019/Load 2019-20 Board-Approved Original Bu			451.00		0.00	0.00	0.00
05/19/2020	GL_BD_JRNL	0000447252	12	05/19/2020/Transfer appropriations for Crown Point			1,134.00		0.00	0.00	0.00
Number of Transactions 4						Totals	1,585.00	1,585.00	0.00	0.00	0.00
Number of Transactions 4						Account Totals 4000s	1,585.00	1,585.00	0.00	0.00	0.00
Number of Transactions 213						Resource Totals 09800	1,590.84	31,297.00	0.00	0.00	29,706.16
<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>			
0073	30100	00	1157	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly		
06/27/2019	GL_BD_JRNL	ORG0426822	769	07/01/2019/Load 2019-20 Board-Approved Original Bu			780.00		0.00	0.00	0.00
Number of Transactions 1						Totals	780.00	780.00	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>			
0073	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	770	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,500.00		0.00	0.00	0.00
05/06/2020	GL_BD_JRNL	0000446313	19	05/06/2020/Transfer of appropriations for Crown Po			-489.00		0.00	0.00	0.00
Number of Transactions 2						Totals	1,011.00	1,011.00	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>			
0073	30100	00	1210	3110	0000	01000	0000	2020	Resource 30100 - Title I Basic Program Account 1210 - Counselor		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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							
0073	30100	00	1210	3110	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 1210 - Counselor															
06/27/2019	GL_BD_JRNL	ORG0426822	771						16,458.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1361	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1,557.67			
08/27/2019	GL_JOURNAL	PAY0431846	1217	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1,557.67			
09/25/2019	GL_JOURNAL	PAY0433239	2057	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,557.67			
10/25/2019	GL_JOURNAL	PAY0435218	2504	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,557.67			
11/26/2019	GL_JOURNAL	PAY0437364	2525	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,557.67			
12/30/2019	GL_JOURNAL	PAY0438948	2635	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,557.67			
02/05/2020	GL_JOURNAL	PAY0440902	2335	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,615.18			
02/26/2020	GL_JOURNAL	PAY0442403	2581	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,615.18			
03/31/2020	GL_JOURNAL	PAY0444290	2665	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,615.18			
04/28/2020	GL_JOURNAL	PAY0445680	1628	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,615.18			
05/06/2020	GL_BD_JRNL	0000446313	10		05/06/2020/Transfer of appropriations for Crown Po				2,580.00	0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	1584	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,615.18			
05/27/2020	GL_JOURNAL	ENP0447648	1465	PYE	05/31/2020/GL Encumbrance Process/119902 ;Salary f				0.00	0.00	1,615.18	0.00			
Number of Transactions 14									Totals	0.90	19,038.00	0.00	1,615.18	17,421.92	
Number of Transactions 17									Account	Totals 1000s	1,791.90	20,829.00	0.00	1,615.18	17,421.92
0073	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	4465						413.00	0.00	0.00	0.00			
Number of Transactions 1									Totals	413.00	413.00	0.00	0.00	0.00	
0073	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	4466						2,984.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4443	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	266.36			
08/27/2019	GL_JOURNAL	PAY0431846	5563	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	266.36			
09/25/2019	GL_JOURNAL	PAY0433239	7428	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	266.36			
10/25/2019	GL_JOURNAL	PAY0435218	8057	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	266.36			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	30100	00	3101	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
11/26/2019	GL_JOURNAL	PAY0437364	8053	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	266.36	
12/30/2019	GL_JOURNAL	PAY0438948	8210	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	266.36	
02/05/2020	GL_JOURNAL	PAY0440902	7727	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	276.20	
02/26/2020	GL_JOURNAL	PAY0442403	8043	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	276.20	
03/31/2020	GL_JOURNAL	PAY0444290	8211	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	276.20	
04/28/2020	GL_JOURNAL	PAY0445680	6104	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	276.20	
05/06/2020	GL_BD_JRNL	0000446313	11		05/06/2020/Transfer of appropriations for Crown Po			272.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	6061	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	276.20	
05/27/2020	GL_JOURNAL	ENP0447648	6404	PYE	05/31/2020/GL Encumbrance Process/119902 ;STRS for			0.00	0.00	276.20	0.00	
Number of Transactions 14							Totals	0.64	3,256.00	0.00	276.20	2,979.16
<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>				
0073	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	4467		07/01/2019/Load 2019-20 Board-Approved Original Bu			33.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	33.00	33.00	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>				
0073	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	4468		07/01/2019/Load 2019-20 Board-Approved Original Bu			239.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7777	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	22.59	
08/27/2019	GL_JOURNAL	PAY0431846	10020	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	22.59	
09/25/2019	GL_JOURNAL	PAY0433239	12644	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	22.60	
10/25/2019	GL_JOURNAL	PAY0435218	13541	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	22.62	
11/26/2019	GL_JOURNAL	PAY0437364	13612	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	22.60	
12/30/2019	GL_JOURNAL	PAY0438948	13838	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	22.60	
02/05/2020	GL_JOURNAL	PAY0440902	13213	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	23.44	
02/26/2020	GL_JOURNAL	PAY0442403	13653	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	23.44	
03/31/2020	GL_JOURNAL	PAY0444290	13900	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	23.44	
04/28/2020	GL_JOURNAL	PAY0445680	11000	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	23.44	
05/06/2020	GL_BD_JRNL	0000446313	12		05/06/2020/Transfer of appropriations for Crown Po			38.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	10941	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	23.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0073	30100	00	3301	3110	0000	01000	0000	2020		
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
05/27/2020	GL_JOURNAL	ENP0447648	10989	PYE	05/31/2020/GL Encumbrance Process/119902 ;FMED for		0.00	0.00	23.42	0.00	
Number of Transactions 14						Totals	0.78	277.00	0.00	23.42	252.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	4469					07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18210	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04
10/25/2019	GL_JOURNAL	PAY0435218	19362	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.04
11/26/2019	GL_JOURNAL	PAY0437364	19510	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.04
12/30/2019	GL_JOURNAL	PAY0438948	19863	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.04
02/05/2020	GL_JOURNAL	PAY0440902	19048	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.92
02/26/2020	GL_JOURNAL	PAY0442403	19594	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.92
03/31/2020	GL_JOURNAL	PAY0444290	19944	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.92
04/28/2020	GL_JOURNAL	PAY0445680	16011	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.92
05/27/2020	GL_JOURNAL	PAY0447626	15943	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.92
05/27/2020	GL_JOURNAL	ENP0447648	15628	PYE				05/31/2020/GL Encumbrance Process/119902 ;VISION f	0.00	0.00	1.96	0.00
Number of Transactions 11						Totals	0.28	20.00	0.00	1.96	17.76	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	4470					07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22303	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	23600	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	23768	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	24155	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	23379	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	18.72
02/26/2020	GL_JOURNAL	PAY0442403	23929	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	24293	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	20356	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	18.24
05/06/2020	GL_BD_JRNL	0000446313	13					05/06/2020/Transfer of appropriations for Crown Po	8.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	20284	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	18.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0073	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	19961	PYE	05/31/2020/GL Encumbrance Process/119902 ;DENTAL f		0.00	0.00	17.08	0.00		
Number of Transactions 12							Totals	-3.12	181.00	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>				
0073	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	4471		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,466.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	163.92		
10/25/2019	GL_JOURNAL	PAY0435218	27836	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	163.92		
11/26/2019	GL_JOURNAL	PAY0437364	28025	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	163.92		
12/30/2019	GL_JOURNAL	PAY0438948	28445	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	163.92		
02/05/2020	GL_JOURNAL	PAY0440902	27708	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	166.08		
02/26/2020	GL_JOURNAL	PAY0442403	28262	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	166.08		
03/31/2020	GL_JOURNAL	PAY0444290	28640	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	166.08		
04/28/2020	GL_JOURNAL	PAY0445680	24699	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	166.08		
05/06/2020	GL_BD_JRNL	0000446313	17		05/06/2020/Transfer of appropriations for Crown Po		-1,128.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	24623	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	166.08		
05/27/2020	GL_JOURNAL	ENP0447648	24286	PYE	05/31/2020/GL Encumbrance Process/119902 ;MEDICA f		0.00	0.00	337.38	0.00		
Number of Transactions 12							Totals	514.54	2,338.00	0.00	337.38	1,486.08
<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>				
0073	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	4472		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	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	4473		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11279	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.78		

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_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0073	30100	00	3501	3110	0000 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
08/27/2019	GL_JOURNAL	PAY0431846	14683	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.78	
09/25/2019	GL_JOURNAL	PAY0433239	30547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.78	
10/25/2019	GL_JOURNAL	PAY0435218	32146	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.78	
11/26/2019	GL_JOURNAL	PAY0437364	32349	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.78	
12/30/2019	GL_JOURNAL	PAY0438948	32812	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.78	
02/05/2020	GL_JOURNAL	PAY0440902	32084	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.81	
02/26/2020	GL_JOURNAL	PAY0442403	32672	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.81	
03/31/2020	GL_JOURNAL	PAY0444290	33072	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.81	
04/28/2020	GL_JOURNAL	PAY0445680	29049	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.81	
05/06/2020	GL_BD_JRNL	0000446313	14		05/06/2020/Transfer of appropriations for Crown Po	2.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	28965	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.81	
05/27/2020	GL_JOURNAL	ENP0447648	28624	PYE	05/31/2020/GL Encumbrance Process/119902 ;UNEMP fo	0.00	0.00	0.81	0.00	
Number of Transactions 14						Totals	0.46	10.00	0.00	8.73
0073	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	4474		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	54.00	54.00	0.00	0.00
0073	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	4475		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	297	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	37.23	
09/09/2019	GL_JOURNAL	PWC0432315	321	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	37.23	
10/08/2019	GL_JOURNAL	PWC0434047	520	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	37.23	
11/07/2019	GL_JOURNAL	PWC0436058	584	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	37.23	
12/06/2019	GL_JOURNAL	PWC0437881	527	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	37.23	
01/08/2020	GL_JOURNAL	PWC0439276	540	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	37.23	
02/06/2020	GL_JOURNAL	PWC0441054	539	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	38.60	
03/09/2020	GL_JOURNAL	PWC0443280	602	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	38.60	
04/09/2020	GL_JOURNAL	PWC0444791	491	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	38.60	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	30100	00	3601	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
05/06/2020	GL_BD_JRNL	0000446313	15		05/06/2020/Transfer of appropriations for Crown Po				62.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	354	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	38.60
05/27/2020	GL_JOURNAL	ENP0447648	33295	PYE	05/31/2020/GL Encumbrance Process/119902 ;WKRCMP f				0.00	0.00	38.60	0.00
Number of Transactions 13						Totals		38.62	455.00	0.00	38.60	377.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	4476		07/01/2019/Load 2019-20 Board-Approved Original Bu				123.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	229	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	11.62
09/09/2019	GL_JOURNAL	PRM0432314	233	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	11.62
10/08/2019	GL_JOURNAL	PRM0434079	257	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	12.13
11/07/2019	GL_JOURNAL	PRM0436057	264	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	12.13
12/06/2019	GL_JOURNAL	PRM0437879	268	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	12.13
01/08/2020	GL_JOURNAL	PRM0439275	263	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	12.13
02/06/2020	GL_JOURNAL	PRM0441051	278	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	12.58
03/09/2020	GL_JOURNAL	PRM0443271	276	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	12.58
04/09/2020	GL_JOURNAL	PRM0444790	280	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	12.58
05/06/2020	GL_BD_JRNL	0000446313	16		05/06/2020/Transfer of appropriations for Crown Po				25.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	272	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	12.58
05/27/2020	GL_JOURNAL	ENP0447648	37966	PYE	05/31/2020/GL Encumbrance Process/119902 ;RM01 for				0.00	0.00	12.58	0.00
Number of Transactions 13						Totals		13.34	148.00	0.00	12.58	122.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	4477		07/01/2019/Load 2019-20 Board-Approved Original Bu				26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.43
10/25/2019	GL_JOURNAL	PAY0435218	37993	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.43
11/26/2019	GL_JOURNAL	PAY0437364	38274	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.43
12/30/2019	GL_JOURNAL	PAY0438948	38861	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.43
02/05/2020	GL_JOURNAL	PAY0440902	37944	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.52
02/26/2020	GL_JOURNAL	PAY0442403	38642	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	30100	00	3985	3110	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
03/31/2020	GL_JOURNAL	PAY0444290	39138	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2.52	
04/28/2020	GL_JOURNAL	PAY0445680	34094	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2.52	
05/27/2020	GL_JOURNAL	PAY0447626	33995	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2.52	
05/27/2020	GL_JOURNAL	ENP0447648	42623	PYE	05/31/2020/GL	Encumbrance Process/119902	;LIFE for		0.00	0.00	2.57	0.00	
Number of Transactions 11							Totals		1.11	26.00	0.00	2.57	22.32
Number of Transactions 118							Account	Totals 3000s	1,067.65	7,212.00	0.00	710.60	5,433.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1674		07/01/2019/Load	2020 Preliminary 25% Budget for ac			2,042.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1674		07/01/2019/Remove	2020 Preliminary 25% Budget for			-2,042.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	348		07/01/2019/Load	2019-20 Board-Approved Original Bu			8,167.00	0.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV485098	4	P0000349600	OPR-150760	SCHOLASTIC, IN			0.00	0.00	0.00	-588.40	
07/02/2019	PO_RAEXP	RCV485098	4	P0000349600	OPR-150760	SCHOLASTIC, IN			0.00	0.00	0.00	-45.60	
07/16/2019	PO_POENC	0000349600	4	No REQ.	SCHOLASTIC, IN/9%	Estimated Shipping and Handling			0.00	0.00	634.00	0.00	
07/16/2019	PO_POENC	0000349600	4	No REQ.	SCHOLASTIC, IN/9%	Estimated Shipping and Handling			0.00	0.00	-634.00	0.00	
07/16/2019	PO_POENC	0000349600	4	No REQ.	SCHOLASTIC, IN/9%	Estimated Shipping and Handling			0.00	0.00	-634.00	0.00	
07/16/2019	PO_POENC	0000349600	4	No REQ.	SCHOLASTIC, IN/9%	Estimated Shipping and Handling			0.00	0.00	634.00	0.00	
05/11/2020	REQ_PREENC	REQ446280	1		Staples Contract & Commercial Inc/166206/	TRU RED H			0.00	9.53	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446280	2		Staples Contract & Commercial Inc/166206/	Staples I			0.00	4.05	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446280	3		Staples Contract & Commercial Inc/166206/	TRU RED H			0.00	20.54	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446280	4		Staples Contract & Commercial Inc/166206/	Expo Low			0.00	51.68	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446280	5		Staples Contract & Commercial Inc/166206/	Staples N			0.00	10.15	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446280	6		Staples Contract & Commercial Inc/166206/	Dixon Tri			0.00	20.70	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446280	7		Staples Contract & Commercial Inc/166206/	Scotch He			0.00	12.47	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446280	8		Staples Contract & Commercial Inc/166206/	Velcro 0.			0.00	41.59	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446280	9		Staples Contract & Commercial Inc/166206/	Highland			0.00	8.34	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446280	10		Staples Contract & Commercial Inc/166206/	ACCO Medi			0.00	6.81	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446283	1		Staples Contract & Commercial Inc/166206/	Staples S			0.00	20.20	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446283	2		Staples Contract & Commercial Inc/166206/	Westcott			0.00	10.06	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446283	3		Staples Contract & Commercial Inc/166206/	Sharpie M			0.00	8.19	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446283	4		Staples Contract & Commercial Inc/166206/	Sharpie P			0.00	3.15	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/11/2020	REQ_PREENC	REQ446283	5		Staples Contract & Commercial Inc/166206/Pilot G2		0.00		6.42
05/11/2020	REQ_PREENC	REQ446283	6		Staples Contract & Commercial Inc/166206/Staples 2		0.00		30.72
05/11/2020	REQ_PREENC	REQ446283	7		Staples Contract & Commercial Inc/166206/Avery Han		0.00		1.54
05/11/2020	REQ_PREENC	REQ446283	8		Staples Contract & Commercial Inc/166206/Learning		0.00		43.46
05/11/2020	REQ_PREENC	REQ446283	9		Staples Contract & Commercial Inc/166206/JAM Paper		0.00		9.59
05/11/2020	REQ_PREENC	REQ446283	10		Staples Contract & Commercial Inc/166206/BIC Round		0.00		5.79
05/11/2020	REQ_PREENC	REQ446283	11		Staples Contract & Commercial Inc/166206/Charles L		0.00		31.99
05/11/2020	REQ_PREENC	REQ446283	12		Staples Contract & Commercial Inc/166206/TRU RED G		0.00		19.12
05/11/2020	REQ_PREENC	REQ446283	13		Staples Contract & Commercial Inc/166206/Crayola C		0.00		16.08
05/11/2020	REQ_PREENC	REQ446283	14		Staples Contract & Commercial Inc/166206/Staedtler		0.00		6.70
05/11/2020	REQ_PREENC	REQ446283	15		Staples Contract & Commercial Inc/166206/STD5183 T		0.00		7.51
05/11/2020	REQ_PREENC	REQ446283	16		Staples Contract & Commercial Inc/166206/DD728 Dev		0.00		28.19
05/11/2020	PO_POENC	0000368111	1	RREQ446280	STAPLES DC-001/TRU RED Heavyweight File Folder 1/3		0.00		0.00
05/11/2020	PO_POENC	0000368111	1	RREQ446280	STAPLES DC-001/TRU RED Heavyweight File Folder 1/3		0.00		-9.53
05/11/2020	PO_POENC	0000368111	2	RREQ446280	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
05/11/2020	PO_POENC	0000368111	2	RREQ446280	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-4.05
05/11/2020	PO_POENC	0000368111	3	RREQ446280	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00
05/11/2020	PO_POENC	0000368111	3	RREQ446280	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		-20.54
05/11/2020	PO_POENC	0000368111	4	RREQ446280	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
05/11/2020	PO_POENC	0000368111	4	RREQ446280	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		-51.68
05/11/2020	PO_POENC	0000368111	5	RREQ446280	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide		0.00		0.00
05/11/2020	PO_POENC	0000368111	5	RREQ446280	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide		0.00		-10.15
05/11/2020	PO_POENC	0000368111	6	RREQ446280	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00		0.00
05/11/2020	PO_POENC	0000368111	6	RREQ446280	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00		-20.70
05/11/2020	PO_POENC	0000368111	7	RREQ446280	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00
05/11/2020	PO_POENC	0000368111	7	RREQ446280	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		-12.47
05/11/2020	PO_POENC	0000368111	8	RREQ446280	STAPLES DC-001/Velcro 0.75"W x 360"L Sticky Back H		0.00		0.00
05/11/2020	PO_POENC	0000368111	8	RREQ446280	STAPLES DC-001/Velcro 0.75"W x 360"L Sticky Back H		0.00		-41.59
05/11/2020	PO_POENC	0000368111	9	RREQ446280	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00		0.00
05/11/2020	PO_POENC	0000368111	9	RREQ446280	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00		-8.34
05/11/2020	PO_POENC	0000368111	10	RREQ446280	STAPLES DC-001/ACCO Medium Binder Clips Black Doze		0.00		0.00
05/11/2020	PO_POENC	0000368111	10	RREQ446280	STAPLES DC-001/ACCO Medium Binder Clips Black Doze		0.00		-6.81
05/11/2020	PO_POENC	0000368113	15	RREQ446283	LAKESHORE CURR/STD5183 The Writing Process Bulleti		0.00		0.00
05/11/2020	PO_POENC	0000368113	15	RREQ446283	LAKESHORE CURR/STD5183 The Writing Process Bulleti		0.00		-7.51
05/11/2020	PO_POENC	0000368113	16	RREQ446283	LAKESHORE CURR/DD728 Developing Writing Skills Mag		0.00		0.00
05/11/2020	PO_POENC	0000368113	16	RREQ446283	LAKESHORE CURR/DD728 Developing Writing Skills Mag		0.00		-28.19
05/11/2020	PO_POENC	0000368114	1	RREQ446283	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
05/11/2020	PO_POENC	0000368114	1	RREQ446283	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		21.77
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_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
0073	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/11/2020	PO_POENC	0000368114	1	RREQ446283	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3	0.00	-20.20	0.00	0.00
05/11/2020	PO_POENC	0000368114	2	RREQ446283	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu	0.00	0.00	10.84	0.00
05/11/2020	PO_POENC	0000368114	2	RREQ446283	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu	0.00	-10.06	0.00	0.00
05/11/2020	PO_POENC	0000368114	3	RREQ446283	STAPLES DC-001/Sharpie Metallic Permanent Marker F	0.00	0.00	8.82	0.00
05/11/2020	PO_POENC	0000368114	3	RREQ446283	STAPLES DC-001/Sharpie Metallic Permanent Marker F	0.00	-8.19	0.00	0.00
05/11/2020	PO_POENC	0000368114	4	RREQ446283	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin	0.00	0.00	3.39	0.00
05/11/2020	PO_POENC	0000368114	4	RREQ446283	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin	0.00	-3.15	0.00	0.00
05/11/2020	PO_POENC	0000368114	5	RREQ446283	STAPLES DC-001/Pilot G2 Fashion Retractable Gel In	0.00	0.00	6.92	0.00
05/11/2020	PO_POENC	0000368114	5	RREQ446283	STAPLES DC-001/Pilot G2 Fashion Retractable Gel In	0.00	-6.42	0.00	0.00
05/11/2020	PO_POENC	0000368114	6	RREQ446283	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	33.10	0.00
05/11/2020	PO_POENC	0000368114	6	RREQ446283	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	-30.72	0.00	0.00
05/11/2020	PO_POENC	0000368114	7	RREQ446283	STAPLES DC-001/Avery Hand Written Identification &	0.00	0.00	1.66	0.00
05/11/2020	PO_POENC	0000368114	7	RREQ446283	STAPLES DC-001/Avery Hand Written Identification &	0.00	-1.54	0.00	0.00
05/11/2020	PO_POENC	0000368114	8	RREQ446283	STAPLES DC-001/Learning Resources Active Play Big	0.00	0.00	46.83	0.00
05/11/2020	PO_POENC	0000368114	8	RREQ446283	STAPLES DC-001/Learning Resources Active Play Big	0.00	-43.46	0.00	0.00
05/11/2020	PO_POENC	0000368114	9	RREQ446283	STAPLES DC-001/JAM Paper Thick Calligraphy Pen Set	0.00	0.00	10.33	0.00
05/11/2020	PO_POENC	0000368114	9	RREQ446283	STAPLES DC-001/JAM Paper Thick Calligraphy Pen Set	0.00	-9.59	0.00	0.00
05/11/2020	PO_POENC	0000368114	10	RREQ446283	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba	0.00	0.00	6.24	0.00
05/11/2020	PO_POENC	0000368114	10	RREQ446283	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba	0.00	-5.79	0.00	0.00
05/11/2020	PO_POENC	0000368114	11	RREQ446283	STAPLES DC-001/Charles Leonard Snap Translucent Pe	0.00	0.00	34.47	0.00
05/11/2020	PO_POENC	0000368114	11	RREQ446283	STAPLES DC-001/Charles Leonard Snap Translucent Pe	0.00	-31.99	0.00	0.00
05/11/2020	PO_POENC	0000368114	12	RREQ446283	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"	0.00	0.00	20.60	0.00
05/11/2020	PO_POENC	0000368114	12	RREQ446283	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"	0.00	-19.12	0.00	0.00
05/11/2020	PO_POENC	0000368114	13	RREQ446283	STAPLES DC-001/Crayola Classic Kid's Markers Fine	0.00	0.00	17.33	0.00
05/11/2020	PO_POENC	0000368114	13	RREQ446283	STAPLES DC-001/Crayola Classic Kid's Markers Fine	0.00	-16.08	0.00	0.00
05/11/2020	PO_POENC	0000368114	14	RREQ446283	STAPLES DC-001/Staedtler Manual Pencil Sharpener A	0.00	0.00	7.22	0.00
05/11/2020	PO_POENC	0000368114	14	RREQ446283	STAPLES DC-001/Staedtler Manual Pencil Sharpener A	0.00	-6.70	0.00	0.00
05/11/2020	REQ_PREENC	REQ446289	1		Staples Contract & Commercial Inc/166206/Elmer's S	0.00	9.91	0.00	0.00
05/11/2020	REQ_PREENC	REQ446289	2		Staples Contract & Commercial Inc/166206/Crayola U	0.00	20.48	0.00	0.00
05/11/2020	REQ_PREENC	REQ446289	3		Staples Contract & Commercial Inc/166206/Staples P	0.00	55.86	0.00	0.00
05/11/2020	REQ_PREENC	REQ446289	4		Staples Contract & Commercial Inc/166206/BIC Inten	0.00	32.04	0.00	0.00
05/11/2020	REQ_PREENC	REQ446289	5		Staples Contract & Commercial Inc/166206/Post-it S	0.00	48.19	0.00	0.00
05/11/2020	REQ_PREENC	REQ446289	6		Staples Contract & Commercial Inc/166206/Ticondero	0.00	47.61	0.00	0.00
05/11/2020	REQ_PREENC	REQ446289	7		Staples Contract & Commercial Inc/166206/Pacon 125	0.00	6.49	0.00	0.00
05/11/2020	REQ_PREENC	REQ446289	8		Staples Contract & Commercial Inc/166206/Riverside	0.00	12.39	0.00	0.00
05/11/2020	REQ_PREENC	REQ446289	9		Staples Contract & Commercial Inc/166206/Pacon Riv	0.00	31.98	0.00	0.00
05/11/2020	REQ_PREENC	REQ446289	10		Staples Contract & Commercial Inc/166206/Crayola J	0.00	80.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0073	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/11/2020	REQ_PREENC	REQ446289	11		Staples Contract & Commercial Inc/166206/Pacon Jun		0.00		50.98
05/11/2020	REQ_PREENC	REQ446289	12		Staples Contract & Commercial Inc/166206/Teacher C		0.00		16.69
05/11/2020	REQ_PREENC	REQ446289	13		Staples Contract & Commercial Inc/166206/Oxford Tw		0.00		35.80
05/11/2020	REQ_PREENC	REQ446294	1		Staples Contract & Commercial Inc/166206/Crayola L		0.00		76.75
05/11/2020	REQ_PREENC	REQ446294	2		Staples Contract & Commercial Inc/166206/Domtar Ea		0.00		21.78
05/11/2020	REQ_PREENC	REQ446294	3		Staples Contract & Commercial Inc/166206/Dixon Tri		0.00		27.60
05/11/2020	REQ_PREENC	REQ446294	4		Staples Contract & Commercial Inc/166206/Avery Glu		0.00		24.60
05/11/2020	REQ_PREENC	REQ446294	5		Staples Contract & Commercial Inc/166206/Sharpie F		0.00		10.12
05/11/2020	REQ_PREENC	REQ446294	6		Staples Contract & Commercial Inc/166206/Paper Mat		0.00		19.04
05/11/2020	REQ_PREENC	REQ446294	7		Staples Contract & Commercial Inc/166206/Scholasti		0.00		11.53
05/11/2020	REQ_PREENC	REQ446294	8		Staples Contract & Commercial Inc/166206/Paper Mat		0.00		12.51
05/11/2020	REQ_PREENC	REQ446294	9		Staples Contract & Commercial Inc/166206/Pacon Rai		0.00		3.00
05/11/2020	REQ_PREENC	REQ446294	10		Staples Contract & Commercial Inc/166206/Pacon Sen		0.00		1.95
05/11/2020	REQ_PREENC	REQ446294	11		Staples Contract & Commercial Inc/166206/Carson-De		0.00		15.19
05/11/2020	REQ_PREENC	REQ446294	12		Staples Contract & Commercial Inc/166206/Velcro 0.		0.00		4.27
05/11/2020	REQ_PREENC	REQ446294	13		Staples Contract & Commercial Inc/166206/SCT1066 P		0.00		4.69
05/11/2020	REQ_PREENC	REQ446294	14		Staples Contract & Commercial Inc/166206/LA712 Bri		0.00		28.19
05/11/2020	REQ_PREENC	REQ446294	15		Staples Contract & Commercial Inc/166206/LL868 Lak		0.00		7.51
05/11/2020	REQ_PREENC	REQ446296	1		Staples Contract & Commercial Inc/166206/Post-it S		0.00		96.38
05/11/2020	REQ_PREENC	REQ446296	2		Staples Contract & Commercial Inc/166206/Post-it S		0.00		92.74
05/11/2020	REQ_PREENC	REQ446296	3		Staples Contract & Commercial Inc/166206/Oxford Tw		0.00		56.67
05/11/2020	REQ_PREENC	REQ446296	4		Staples Contract & Commercial Inc/166206/Mead Five		0.00		101.61
05/11/2020	REQ_PREENC	REQ446296	5		Staples Contract & Commercial Inc/166206/Pacon Ess		0.00		52.44
05/11/2020	REQ_PREENC	REQ446299	1		Staples Contract & Commercial Inc/166206/Ashley Pr		0.00		27.99
05/11/2020	REQ_PREENC	REQ446299	2		Staples Contract & Commercial Inc/166206/Spectrum		0.00		12.19
05/11/2020	REQ_PREENC	REQ446299	3		Staples Contract & Commercial Inc/166206/Spectrum		0.00		11.49
05/11/2020	REQ_PREENC	REQ446299	4		Staples Contract & Commercial Inc/166206/Expo Low		0.00		51.68
05/11/2020	REQ_PREENC	REQ446299	5		Staples Contract & Commercial Inc/166206/Staples D		0.00		20.85
05/11/2020	REQ_PREENC	REQ446299	6		Staples Contract & Commercial Inc/166206/TRU RED W		0.00		6.50
05/11/2020	REQ_PREENC	REQ446299	7		Staples Contract & Commercial Inc/166206/Crayola C		0.00		35.20
05/11/2020	REQ_PREENC	REQ446299	8		Staples Contract & Commercial Inc/166206/TRU RED H		0.00		10.69
05/11/2020	REQ_PREENC	REQ446299	9		Staples Contract & Commercial Inc/166206/Pacon Sen		0.00		5.85
05/11/2020	REQ_PREENC	REQ446299	10		Staples Contract & Commercial Inc/166206/Carson-De		0.00		6.38
05/11/2020	REQ_PREENC	REQ446299	11		Staples Contract & Commercial Inc/166206/Avery Las		0.00		3.25
05/11/2020	REQ_PREENC	REQ446299	12		Staples Contract & Commercial Inc/166206/TRU RED H		0.00		10.24
05/11/2020	REQ_PREENC	REQ446299	13		Staples Contract & Commercial Inc/166206/Staples B		0.00		4.96
05/11/2020	REQ_PREENC	REQ446299	14		Staples Contract & Commercial Inc/166206/Avery Sti		0.00		1.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All 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					
0073	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/11/2020	REQ_PREENC	REQ446299	15		Staples Contract & Commercial Inc/166206/Expo Dry				0.00		7.55	0.00	0.00
05/11/2020	REQ_PREENC	REQ446299	16		Staples Contract & Commercial Inc/166206/Expo Dry				0.00		22.68	0.00	0.00
05/11/2020	REQ_PREENC	REQ446299	17		Staples Contract & Commercial Inc/166206/Staples M				0.00		11.33	0.00	0.00
05/11/2020	REQ_PREENC	REQ446299	18		Staples Contract & Commercial Inc/166206/Staples S				0.00		9.50	0.00	0.00
05/11/2020	REQ_PREENC	REQ446299	19		Staples Contract & Commercial Inc/166206/Sharpie A				0.00		7.59	0.00	0.00
05/11/2020	REQ_PREENC	REQ446299	20		Staples Contract & Commercial Inc/166206/Sharpie P				0.00		14.77	0.00	0.00
05/11/2020	REQ_PREENC	REQ446299	21		Staples Contract & Commercial Inc/166206/Paper Mat				0.00		5.75	0.00	0.00
05/11/2020	REQ_PREENC	REQ446299	22		Staples Contract & Commercial Inc/166206/uni-ball				0.00		10.49	0.00	0.00
05/11/2020	REQ_PREENC	REQ446299	23		Staples Contract & Commercial Inc/166206/BIC Wite-				0.00		5.15	0.00	0.00
05/11/2020	REQ_PREENC	REQ446299	24		Staples Contract & Commercial Inc/166206/Sharpie P				0.00		5.89	0.00	0.00
05/11/2020	REQ_PREENC	REQ446299	25		Staples Contract & Commercial Inc/166206/Staples S				0.00		4.32	0.00	0.00
05/11/2020	REQ_PREENC	REQ446299	26		Staples Contract & Commercial Inc/166206/Staples 2				0.00		4.63	0.00	0.00
05/11/2020	REQ_PREENC	REQ446299	27		Staples Contract & Commercial Inc/166206/Staples 2				0.00		4.63	0.00	0.00
05/11/2020	REQ_PREENC	REQ446299	28		Staples Contract & Commercial Inc/166206/Staples 2				0.00		9.22	0.00	0.00
05/11/2020	REQ_PREENC	REQ446299	29		Staples Contract & Commercial Inc/166206/Sharpie P				0.00		11.19	0.00	0.00
05/11/2020	REQ_PREENC	REQ446299	30		Staples Contract & Commercial Inc/166206/Astrobrig				0.00		25.98	0.00	0.00
05/11/2020	REQ_PREENC	REQ446304	1		Lakeshore Equipment Company/166206/GA328 Learning				0.00		89.77	0.00	0.00
05/11/2020	REQ_PREENC	REQ446304	2		Lakeshore Equipment Company/166206/PP709 Jumbo Dou				0.00		46.99	0.00	0.00
05/11/2020	REQ_PREENC	REQ446304	3		Lakeshore Equipment Company/166206/PP504 GelBead S				0.00		28.19	0.00	0.00
05/11/2020	REQ_PREENC	REQ446304	4		Lakeshore Equipment Company/166206/DW2990 Jumbo Cr				0.00		6.18	0.00	0.00
05/11/2020	REQ_PREENC	REQ446304	5		Lakeshore Equipment Company/166206/DD468 Visualize				0.00		28.19	0.00	0.00
05/11/2020	REQ_PREENC	REQ446304	6		Lakeshore Equipment Company/166206/BK243 Hey Littl				0.00		15.97	0.00	0.00
05/11/2020	REQ_PREENC	REQ446304	7		Lakeshore Equipment Company/166206/MN6 Jumbo Penci				0.00		28.18	0.00	0.00
05/11/2020	REQ_PREENC	REQ446304	8		Lakeshore Equipment Company/166206/LL112BU Lakesho				0.00		7.51	0.00	0.00
05/11/2020	REQ_PREENC	REQ446304	9		Lakeshore Equipment Company/166206/LL112GR Lakesho				0.00		7.51	0.00	0.00
05/11/2020	REQ_PREENC	REQ446304	10		Lakeshore Equipment Company/166206/LL112YE Lakesho				0.00		7.51	0.00	0.00
05/11/2020	REQ_PREENC	REQ446304	11		Lakeshore Equipment Company/166206/LL112RG Lakesho				0.00		7.51	0.00	0.00
05/11/2020	REQ_PREENC	REQ446304	12		Lakeshore Equipment Company/166206/LL112RD Lakesho				0.00		7.51	0.00	0.00
05/11/2020	REQ_PREENC	REQ446304	13		Lakeshore Equipment Company/166206/NF9763 White Se				0.00		9.38	0.00	0.00
05/11/2020	REQ_PREENC	REQ446304	14		Lakeshore Equipment Company/166206/CA115 Mavalussu				0.00		18.79	0.00	0.00
05/11/2020	REQ_PREENC	REQ446304	15		Lakeshore Equipment Company/166206/SCT1066 Painted				0.00		4.69	0.00	0.00
05/11/2020	REQ_PREENC	REQ446304	16		Lakeshore Equipment Company/166206/STD5485 Marquee				0.00		3.75	0.00	0.00
05/11/2020	REQ_PREENC	REQ446304	17		Lakeshore Equipment Company/166206/FA116 Book Ring				0.00		9.39	0.00	0.00
05/11/2020	REQ_PREENC	REQ446304	18		Lakeshore Equipment Company/166206/Expo Low Odor D				0.00		51.68	0.00	0.00
05/11/2020	REQ_PREENC	REQ446304	19		Lakeshore Equipment Company/166206/TRU RED Wide Ru				0.00		1.30	0.00	0.00
05/11/2020	REQ_PREENC	REQ446304	20		Lakeshore Equipment Company/166206/Expo Dry Erase				0.00		11.34	0.00	0.00
05/11/2020	REQ_PREENC	REQ446304	21		Lakeshore Equipment Company/166206/Staples Stickle				0.00		9.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/11/2020	REQ_PREENC	REQ446304	22		Lakeshore Equipment Company/166206/Sharpie Accent		0.00	7.59	0.00	0.00
05/11/2020	REQ_PREENC	REQ446304	23		Lakeshore Equipment Company/166206/Paper Mate Prof		0.00	5.75	0.00	0.00
05/11/2020	REQ_PREENC	REQ446304	24		Lakeshore Equipment Company/166206/Staples 2 Pocke		0.00	4.61	0.00	0.00
05/11/2020	REQ_PREENC	REQ446304	25		Lakeshore Equipment Company/166206/Astrobrights Sp		0.00	25.98	0.00	0.00
05/11/2020	REQ_PREENC	REQ446304	26		Lakeshore Equipment Company/166206/Staples Cardsto		0.00	7.71	0.00	0.00
05/11/2020	REQ_PREENC	REQ446304	27		Lakeshore Equipment Company/166206/EXPO Low Odor D		0.00	28.69	0.00	0.00
05/11/2020	REQ_PREENC	REQ446309	1		Staples Contract & Commercial Inc/166206/Ticondero		0.00	18.08	0.00	0.00
05/11/2020	REQ_PREENC	REQ446309	2		Staples Contract & Commercial Inc/166206/Expo Low		0.00	51.68	0.00	0.00
05/11/2020	REQ_PREENC	REQ446309	3		Staples Contract & Commercial Inc/166206/Carson-De		0.00	15.19	0.00	0.00
05/11/2020	REQ_PREENC	REQ446309	4		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	19.04	0.00	0.00
05/11/2020	REQ_PREENC	REQ446309	5		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	19.04	0.00	0.00
05/11/2020	REQ_PREENC	REQ446309	6		Staples Contract & Commercial Inc/166206/Post-it S		0.00	75.08	0.00	0.00
05/11/2020	REQ_PREENC	REQ446309	7		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	7.64	0.00	0.00
05/11/2020	REQ_PREENC	REQ446309	8		Staples Contract & Commercial Inc/166206/Advantus		0.00	67.44	0.00	0.00
05/11/2020	REQ_PREENC	REQ446309	9		Staples Contract & Commercial Inc/166206/Scholasti		0.00	11.18	0.00	0.00
05/11/2020	REQ_PREENC	REQ446309	10		Staples Contract & Commercial Inc/166206/Post-it N		0.00	15.83	0.00	0.00
05/11/2020	PO_POENC	0000368143	1	RREQ446296	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2		0.00	0.00	103.85	0.00
05/11/2020	PO_POENC	0000368143	1	RREQ446296	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2		0.00	-96.38	0.00	0.00
05/11/2020	PO_POENC	0000368143	2	RREQ446296	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	99.93	0.00
05/11/2020	PO_POENC	0000368143	2	RREQ446296	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-92.74	0.00	0.00
05/11/2020	PO_POENC	0000368143	3	RREQ446296	STAPLES DC-001/Oxford Twin Fastener Folders Black		0.00	0.00	61.06	0.00
05/11/2020	PO_POENC	0000368143	3	RREQ446296	STAPLES DC-001/Oxford Twin Fastener Folders Black		0.00	-56.67	0.00	0.00
05/11/2020	PO_POENC	0000368143	4	RREQ446296	STAPLES DC-001/Mead Five Star 5-Subject Notebook 8		0.00	0.00	109.48	0.00
05/11/2020	PO_POENC	0000368143	4	RREQ446296	STAPLES DC-001/Mead Five Star 5-Subject Notebook 8		0.00	-101.61	0.00	0.00
05/11/2020	PO_POENC	0000368143	5	RREQ446296	STAPLES DC-001/Pacon Essay and Composition Paper 8		0.00	0.00	56.50	0.00
05/11/2020	PO_POENC	0000368143	5	RREQ446296	STAPLES DC-001/Pacon Essay and Composition Paper 8		0.00	-52.44	0.00	0.00
05/11/2020	PO_POENC	0000368145	1	RREQ446299	STAPLES DC-001/Ashley Productions Smart Poly Chart		0.00	0.00	30.16	0.00
05/11/2020	PO_POENC	0000368145	1	RREQ446299	STAPLES DC-001/Ashley Productions Smart Poly Chart		0.00	-27.99	0.00	0.00
05/11/2020	PO_POENC	0000368145	2	RREQ446299	STAPLES DC-001/Spectrum Word Study and Phonics (Gr		0.00	0.00	13.13	0.00
05/11/2020	PO_POENC	0000368145	2	RREQ446299	STAPLES DC-001/Spectrum Word Study and Phonics (Gr		0.00	-12.19	0.00	0.00
05/11/2020	PO_POENC	0000368145	3	RREQ446299	STAPLES DC-001/Spectrum Reading Workbook (Grade 3)		0.00	0.00	12.38	0.00
05/11/2020	PO_POENC	0000368145	3	RREQ446299	STAPLES DC-001/Spectrum Reading Workbook (Grade 3)		0.00	-11.49	0.00	0.00
05/11/2020	PO_POENC	0000368145	4	RREQ446299	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	55.69	0.00
05/11/2020	PO_POENC	0000368145	4	RREQ446299	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	-51.68	0.00	0.00
05/11/2020	PO_POENC	0000368145	5	RREQ446299	STAPLES DC-001/Staples Deskmate Electric Pencil Sh		0.00	0.00	22.47	0.00
05/11/2020	PO_POENC	0000368145	5	RREQ446299	STAPLES DC-001/Staples Deskmate Electric Pencil Sh		0.00	-20.85	0.00	0.00
05/11/2020	PO_POENC	0000368145	6	RREQ446299	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	7.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0073	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/11/2020	PO_POENC	0000368145	6	RREQ446299	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-6.50	0.00	0.00
05/11/2020	PO_POENC	0000368145	7	RREQ446299	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00	37.93	0.00
05/11/2020	PO_POENC	0000368145	7	RREQ446299	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		-35.20	0.00	0.00
05/11/2020	PO_POENC	0000368145	8	RREQ446299	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		0.00	11.52	0.00
05/11/2020	PO_POENC	0000368145	8	RREQ446299	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		-10.69	0.00	0.00
05/11/2020	PO_POENC	0000368145	9	RREQ446299	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	6.30	0.00
05/11/2020	PO_POENC	0000368145	9	RREQ446299	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-5.85	0.00	0.00
05/11/2020	PO_POENC	0000368145	10	RREQ446299	STAPLES DC-001/Carson-Dellosa Star Power Dazzle St		0.00		0.00	6.87	0.00
05/11/2020	PO_POENC	0000368145	10	RREQ446299	STAPLES DC-001/Carson-Dellosa Star Power Dazzle St		0.00		-6.38	0.00	0.00
05/11/2020	PO_POENC	0000368145	11	RREQ446299	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00		0.00	3.50	0.00
05/11/2020	PO_POENC	0000368145	11	RREQ446299	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00		-3.25	0.00	0.00
05/11/2020	PO_POENC	0000368145	12	RREQ446299	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		0.00	11.03	0.00
05/11/2020	PO_POENC	0000368145	12	RREQ446299	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		-10.24	0.00	0.00
05/11/2020	PO_POENC	0000368145	13	RREQ446299	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00		0.00	5.34	0.00
05/11/2020	PO_POENC	0000368145	13	RREQ446299	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00		-4.96	0.00	0.00
05/11/2020	PO_POENC	0000368145	14	RREQ446299	STAPLES DC-001/Avery Sticker Name Badge Labels 2-1		0.00		0.00	1.98	0.00
05/11/2020	PO_POENC	0000368145	14	RREQ446299	STAPLES DC-001/Avery Sticker Name Badge Labels 2-1		0.00		-1.84	0.00	0.00
05/11/2020	PO_POENC	0000368145	15	RREQ446299	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		0.00	8.14	0.00
05/11/2020	PO_POENC	0000368145	15	RREQ446299	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		-7.55	0.00	0.00
05/11/2020	PO_POENC	0000368145	16	RREQ446299	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		0.00	24.44	0.00
05/11/2020	PO_POENC	0000368145	16	RREQ446299	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		-22.68	0.00	0.00
05/11/2020	PO_POENC	0000368145	17	RREQ446299	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	12.21	0.00
05/11/2020	PO_POENC	0000368145	17	RREQ446299	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-11.33	0.00	0.00
05/11/2020	PO_POENC	0000368145	18	RREQ446299	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	10.24	0.00
05/11/2020	PO_POENC	0000368145	18	RREQ446299	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-9.50	0.00	0.00
05/11/2020	PO_POENC	0000368145	19	RREQ446299	STAPLES DC-001/Sharpie Accent Pocket Style Highlig		0.00		0.00	8.18	0.00
05/11/2020	PO_POENC	0000368145	19	RREQ446299	STAPLES DC-001/Sharpie Accent Pocket Style Highlig		0.00		-7.59	0.00	0.00
05/11/2020	PO_POENC	0000368145	20	RREQ446299	STAPLES DC-001/Sharpie Pocket Highlighters Chisel		0.00		0.00	15.91	0.00
05/11/2020	PO_POENC	0000368145	20	RREQ446299	STAPLES DC-001/Sharpie Pocket Highlighters Chisel		0.00		-14.77	0.00	0.00
05/11/2020	PO_POENC	0000368145	21	RREQ446299	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00		0.00	6.20	0.00
05/11/2020	PO_POENC	0000368145	21	RREQ446299	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00		-5.75	0.00	0.00
05/11/2020	PO_POENC	0000368145	22	RREQ446299	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00		0.00	11.30	0.00
05/11/2020	PO_POENC	0000368145	22	RREQ446299	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00		-10.49	0.00	0.00
05/11/2020	PO_POENC	0000368145	23	RREQ446299	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	5.55	0.00
05/11/2020	PO_POENC	0000368145	23	RREQ446299	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-5.15	0.00	0.00
05/11/2020	PO_POENC	0000368145	24	RREQ446299	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	6.35	0.00
05/11/2020	PO_POENC	0000368145	24	RREQ446299	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-5.89	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/11/2020	PO_POENC	0000368145	25	RREQ446299	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00
05/11/2020	PO_POENC	0000368145	25	RREQ446299	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	-4.32	0.00
05/11/2020	PO_POENC	0000368145	26	RREQ446299	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	4.99
05/11/2020	PO_POENC	0000368145	26	RREQ446299	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-4.63	0.00
05/11/2020	PO_POENC	0000368145	27	RREQ446299	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	4.99
05/11/2020	PO_POENC	0000368145	27	RREQ446299	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-4.63	0.00
05/11/2020	PO_POENC	0000368145	28	RREQ446299	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	9.93
05/11/2020	PO_POENC	0000368145	28	RREQ446299	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	-9.22	0.00
05/11/2020	PO_POENC	0000368145	29	RREQ446299	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	12.06
05/11/2020	PO_POENC	0000368145	29	RREQ446299	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-11.19	0.00
05/11/2020	PO_POENC	0000368145	30	RREQ446299	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap		0.00	0.00	27.99
05/11/2020	PO_POENC	0000368145	30	RREQ446299	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap		0.00	-25.98	0.00
05/11/2020	PO_POENC	0000368146	1	RREQ446304	LAKESHORE CURR/GA328 Learning to Get Alongsupsup B		0.00	0.00	96.73
05/11/2020	PO_POENC	0000368146	1	RREQ446304	LAKESHORE CURR/GA328 Learning to Get Alongsupsup B		0.00	-89.77	0.00
05/11/2020	PO_POENC	0000368146	2	RREQ446304	LAKESHORE CURR/PP709 Jumbo DoubleSided Magnetic Mo		0.00	0.00	50.63
05/11/2020	PO_POENC	0000368146	2	RREQ446304	LAKESHORE CURR/PP709 Jumbo DoubleSided Magnetic Mo		0.00	-46.99	0.00
05/11/2020	PO_POENC	0000368146	3	RREQ446304	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of		0.00	0.00	30.37
05/11/2020	PO_POENC	0000368146	3	RREQ446304	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of		0.00	-28.19	0.00
05/11/2020	PO_POENC	0000368146	4	RREQ446304	LAKESHORE CURR/DW2990 Jumbo Craft Sticks		0.00	0.00	6.66
05/11/2020	PO_POENC	0000368146	4	RREQ446304	LAKESHORE CURR/DW2990 Jumbo Craft Sticks		0.00	-6.18	0.00
05/11/2020	PO_POENC	0000368146	5	RREQ446304	LAKESHORE CURR/DD468 Visualize Math Write Wipe Boa		0.00	0.00	30.37
05/11/2020	PO_POENC	0000368146	5	RREQ446304	LAKESHORE CURR/DD468 Visualize Math Write Wipe Boa		0.00	-28.19	0.00
05/11/2020	PO_POENC	0000368146	6	RREQ446304	LAKESHORE CURR/BK243 Hey Little Ant Hardcover Book		0.00	0.00	17.21
05/11/2020	PO_POENC	0000368146	6	RREQ446304	LAKESHORE CURR/BK243 Hey Little Ant Hardcover Book		0.00	-15.97	0.00
05/11/2020	PO_POENC	0000368146	7	RREQ446304	LAKESHORE CURR/MN6 Jumbo Pencils		0.00	0.00	30.36
05/11/2020	PO_POENC	0000368146	7	RREQ446304	LAKESHORE CURR/MN6 Jumbo Pencils		0.00	-28.18	0.00
05/11/2020	PO_POENC	0000368146	8	RREQ446304	LAKESHORE CURR/LL112BU Lakeshore Paper Tray Blue		0.00	0.00	8.09
05/11/2020	PO_POENC	0000368146	8	RREQ446304	LAKESHORE CURR/LL112BU Lakeshore Paper Tray Blue		0.00	-7.51	0.00
05/11/2020	PO_POENC	0000368146	9	RREQ446304	LAKESHORE CURR/LL112GR Lakeshore Paper Tray Green		0.00	0.00	8.09
05/11/2020	PO_POENC	0000368146	9	RREQ446304	LAKESHORE CURR/LL112GR Lakeshore Paper Tray Green		0.00	-7.51	0.00
05/11/2020	PO_POENC	0000368146	10	RREQ446304	LAKESHORE CURR/LL112YE Lakeshore Paper Tray Yellow		0.00	0.00	8.09
05/11/2020	PO_POENC	0000368146	10	RREQ446304	LAKESHORE CURR/LL112YE Lakeshore Paper Tray Yellow		0.00	-7.51	0.00
05/11/2020	PO_POENC	0000368146	11	RREQ446304	LAKESHORE CURR/LL112RG Lakeshore Paper Tray Orange		0.00	0.00	8.09
05/11/2020	PO_POENC	0000368146	11	RREQ446304	LAKESHORE CURR/LL112RG Lakeshore Paper Tray Orange		0.00	-7.51	0.00
05/11/2020	PO_POENC	0000368146	12	RREQ446304	LAKESHORE CURR/LL112RD Lakeshore Paper Tray Red		0.00	0.00	8.09
05/11/2020	PO_POENC	0000368146	12	RREQ446304	LAKESHORE CURR/LL112RD Lakeshore Paper Tray Red		0.00	-7.51	0.00
05/11/2020	PO_POENC	0000368146	13	RREQ446304	LAKESHORE CURR/NF9763 White Sentence Strips		0.00	0.00	10.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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			
0073	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/11/2020	PO_POENC	0000368146	13	RREQ446304	LAKESHORE CURR/NF9763 White Sentence Strips		0.00		-9.38	0.00	0.00
05/11/2020	PO_POENC	0000368146	14	RREQ446304	LAKESHORE CURR/CA115 Mavalussupsup Stick Anywhere		0.00		0.00	20.25	0.00
05/11/2020	PO_POENC	0000368146	14	RREQ446304	LAKESHORE CURR/CA115 Mavalussupsup Stick Anywhere		0.00		-18.79	0.00	0.00
05/11/2020	PO_POENC	0000368146	15	RREQ446304	LAKESHORE CURR/SCT1066 Painted Palette Birthday Ba		0.00		0.00	5.05	0.00
05/11/2020	PO_POENC	0000368146	15	RREQ446304	LAKESHORE CURR/SCT1066 Painted Palette Birthday Ba		0.00		-4.69	0.00	0.00
05/11/2020	PO_POENC	0000368146	16	RREQ446304	LAKESHORE CURR/STD5485 Marquee Youre a Star Awards		0.00		0.00	4.04	0.00
05/11/2020	PO_POENC	0000368146	16	RREQ446304	LAKESHORE CURR/STD5485 Marquee Youre a Star Awards		0.00		-3.75	0.00	0.00
05/11/2020	PO_POENC	0000368146	17	RREQ446304	LAKESHORE CURR/FA116 Book Rings Set of 50		0.00		0.00	10.12	0.00
05/11/2020	PO_POENC	0000368146	17	RREQ446304	LAKESHORE CURR/FA116 Book Rings Set of 50		0.00		-9.39	0.00	0.00
05/11/2020	PO_POENC	0000368147	18	RREQ446304	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00	55.69	0.00
05/11/2020	PO_POENC	0000368147	18	RREQ446304	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		-51.68	0.00	0.00
05/11/2020	PO_POENC	0000368147	19	RREQ446304	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	1.40	0.00
05/11/2020	PO_POENC	0000368147	19	RREQ446304	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-1.30	0.00	0.00
05/11/2020	PO_POENC	0000368147	20	RREQ446304	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		0.00	12.22	0.00
05/11/2020	PO_POENC	0000368147	20	RREQ446304	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		-11.34	0.00	0.00
05/11/2020	PO_POENC	0000368147	21	RREQ446304	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	10.24	0.00
05/11/2020	PO_POENC	0000368147	21	RREQ446304	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-9.50	0.00	0.00
05/11/2020	PO_POENC	0000368147	22	RREQ446304	STAPLES DC-001/Sharpie Accent Pocket Style Highlig		0.00		0.00	8.18	0.00
05/11/2020	PO_POENC	0000368147	22	RREQ446304	STAPLES DC-001/Sharpie Accent Pocket Style Highlig		0.00		-7.59	0.00	0.00
05/11/2020	PO_POENC	0000368147	23	RREQ446304	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00		0.00	6.20	0.00
05/11/2020	PO_POENC	0000368147	23	RREQ446304	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00		-5.75	0.00	0.00
05/11/2020	PO_POENC	0000368147	24	RREQ446304	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00	4.97	0.00
05/11/2020	PO_POENC	0000368147	24	RREQ446304	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		-4.61	0.00	0.00
05/11/2020	PO_POENC	0000368147	25	RREQ446304	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap		0.00		0.00	27.99	0.00
05/11/2020	PO_POENC	0000368147	25	RREQ446304	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap		0.00		-25.98	0.00	0.00
05/11/2020	PO_POENC	0000368147	26	RREQ446304	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	8.31	0.00
05/11/2020	PO_POENC	0000368147	26	RREQ446304	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-7.71	0.00	0.00
05/11/2020	PO_POENC	0000368147	27	RREQ446304	STAPLES DC-001/EXPO Low Odor Dry Erase Vibrant Col		0.00		0.00	30.91	0.00
05/11/2020	PO_POENC	0000368147	27	RREQ446304	STAPLES DC-001/EXPO Low Odor Dry Erase Vibrant Col		0.00		-28.69	0.00	0.00
05/11/2020	PO_POENC	0000368148	1	RREQ446309	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	19.48	0.00
05/11/2020	PO_POENC	0000368148	1	RREQ446309	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-18.08	0.00	0.00
05/11/2020	PO_POENC	0000368148	2	RREQ446309	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00	55.69	0.00
05/11/2020	PO_POENC	0000368148	2	RREQ446309	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		-51.68	0.00	0.00
05/11/2020	PO_POENC	0000368148	3	RREQ446309	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00		0.00	16.37	0.00
05/11/2020	PO_POENC	0000368148	3	RREQ446309	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00		-15.19	0.00	0.00
05/11/2020	PO_POENC	0000368148	4	RREQ446309	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	20.52	0.00
05/11/2020	PO_POENC	0000368148	4	RREQ446309	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-19.04	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/11/2020	PO_POENC	0000368148	5	RREQ446309	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	20.52	0.00
05/11/2020	PO_POENC	0000368148	5	RREQ446309	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-19.04	0.00	0.00
05/11/2020	PO_POENC	0000368148	6	RREQ446309	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00		0.00	80.90	0.00
05/11/2020	PO_POENC	0000368148	6	RREQ446309	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00		-75.08	0.00	0.00
05/11/2020	PO_POENC	0000368148	7	RREQ446309	STAPLES DC-001/Paper Mate SharpWriter Mechanical P				0.00		0.00	8.23	0.00
05/11/2020	PO_POENC	0000368148	7	RREQ446309	STAPLES DC-001/Paper Mate SharpWriter Mechanical P				0.00		-7.64	0.00	0.00
05/11/2020	PO_POENC	0000368148	8	RREQ446309	STAPLES DC-001/Advantus Zipper Pouch Black (67024)				0.00		0.00	72.67	0.00
05/11/2020	PO_POENC	0000368148	8	RREQ446309	STAPLES DC-001/Advantus Zipper Pouch Black (67024)				0.00		-67.44	0.00	0.00
05/11/2020	PO_POENC	0000368148	9	RREQ446309	STAPLES DC-001/Scholastic Counting to 100 Learning				0.00		0.00	12.05	0.00
05/11/2020	PO_POENC	0000368148	9	RREQ446309	STAPLES DC-001/Scholastic Counting to 100 Learning				0.00		-11.18	0.00	0.00
05/11/2020	PO_POENC	0000368148	10	RREQ446309	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow				0.00		0.00	17.06	0.00
05/11/2020	PO_POENC	0000368148	10	RREQ446309	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow				0.00		-15.83	0.00	0.00
05/11/2020	REQ_PREENC	REQ446313	1		Staples Contract & Commercial Inc/166206/Staples S				0.00		7.60	0.00	0.00
05/11/2020	REQ_PREENC	REQ446313	2		Staples Contract & Commercial Inc/166206/OfficeMat				0.00		41.20	0.00	0.00
05/11/2020	REQ_PREENC	REQ446313	3		Staples Contract & Commercial Inc/166206/Carson-De				0.00		3.19	0.00	0.00
05/11/2020	REQ_PREENC	REQ446313	4		Staples Contract & Commercial Inc/166206/Crayola C				0.00		19.95	0.00	0.00
05/11/2020	REQ_PREENC	REQ446313	5		Staples Contract & Commercial Inc/166206/Ticondero				0.00		15.87	0.00	0.00
05/11/2020	REQ_PREENC	REQ446313	6		Staples Contract & Commercial Inc/166206/Find It T				0.00		7.29	0.00	0.00
05/11/2020	REQ_PREENC	REQ446313	7		Staples Contract & Commercial Inc/166206/Staples P				0.00		7.49	0.00	0.00
05/11/2020	REQ_PREENC	REQ446313	8		Staples Contract & Commercial Inc/166206/Staples 2				0.00		18.02	0.00	0.00
05/11/2020	REQ_PREENC	REQ446313	9		Staples Contract & Commercial Inc/166206/Post-it S				0.00		112.62	0.00	0.00
05/11/2020	REQ_PREENC	REQ446313	10		Staples Contract & Commercial Inc/166206/Staples I				0.00		4.05	0.00	0.00
05/11/2020	REQ_PREENC	REQ446313	11		Staples Contract & Commercial Inc/166206/Paper Mat				0.00		9.52	0.00	0.00
05/11/2020	REQ_PREENC	REQ446313	12		Staples Contract & Commercial Inc/166206/TRU RED S				0.00		2.99	0.00	0.00
05/11/2020	REQ_PREENC	REQ446313	13		Staples Contract & Commercial Inc/166206/Staples C				0.00		33.54	0.00	0.00
05/11/2020	REQ_PREENC	REQ446313	14		Staples Contract & Commercial Inc/166206/Crayola C				0.00		10.05	0.00	0.00
05/11/2020	REQ_PREENC	REQ446313	15		Staples Contract & Commercial Inc/166206/Crayola K				0.00		8.50	0.00	0.00
05/11/2020	REQ_PREENC	REQ446313	16		Staples Contract & Commercial Inc/166206/Staples B				0.00		30.96	0.00	0.00
05/11/2020	REQ_PREENC	REQ446313	17		Staples Contract & Commercial Inc/166206/Avery Big				0.00		9.36	0.00	0.00
05/11/2020	REQ_PREENC	REQ446313	18		Staples Contract & Commercial Inc/166206/Staples S				0.00		108.25	0.00	0.00
05/11/2020	REQ_PREENC	REQ446313	19		Staples Contract & Commercial Inc/166206/TRU RED W				0.00		9.10	0.00	0.00
05/11/2020	REQ_PREENC	REQ446313	20		Staples Contract & Commercial Inc/166206/Staples 1				0.00		20.84	0.00	0.00
05/11/2020	REQ_PREENC	REQ446315	1		Staples Contract & Commercial Inc/166206/Staples D				0.00		2.52	0.00	0.00
05/11/2020	REQ_PREENC	REQ446315	2		Staples Contract & Commercial Inc/166206/Staples 2				0.00		33.60	0.00	0.00
05/11/2020	REQ_PREENC	REQ446315	3		Staples Contract & Commercial Inc/166206/Ticondero				0.00		39.50	0.00	0.00
05/11/2020	REQ_PREENC	REQ446315	4		Staples Contract & Commercial Inc/166206/Expo Low				0.00		51.68	0.00	0.00
05/11/2020	REQ_PREENC	REQ446315	5		Staples Contract & Commercial Inc/166206/Staples D				0.00		20.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/11/2020	REQ_PREENC	REQ446315	6		Staples Contract & Commercial Inc/166206/Staples C		0.00		4.92
05/11/2020	REQ_PREENC	REQ446315	7		Staples Contract & Commercial Inc/166206/Crayola C		0.00	123.20	0.00
05/11/2020	REQ_PREENC	REQ446315	8		Staples Contract & Commercial Inc/166206/Common Co		0.00	12.89	0.00
05/11/2020	REQ_PREENC	REQ446315	9		Staples Contract & Commercial Inc/166206/Cra-Z-Art		0.00	19.70	0.00
05/11/2020	REQ_PREENC	REQ446315	10		Staples Contract & Commercial Inc/166206/Staples 2		0.00	52.15	0.00
05/11/2020	REQ_PREENC	REQ446315	11		Staples Contract & Commercial Inc/166206/Westcott		0.00	25.92	0.00
05/11/2020	REQ_PREENC	REQ446315	12		Staples Contract & Commercial Inc/166206/Staples B		0.00	4.96	0.00
05/11/2020	REQ_PREENC	REQ446315	13		Staples Contract & Commercial Inc/166206/Expo Dry		0.00	7.55	0.00
05/11/2020	REQ_PREENC	REQ446315	14		Staples Contract & Commercial Inc/166206/Expo Dry		0.00	11.34	0.00
05/11/2020	REQ_PREENC	REQ446315	15		Staples Contract & Commercial Inc/166206/Staples D		0.00	5.60	0.00
05/11/2020	REQ_PREENC	REQ446315	16		Staples Contract & Commercial Inc/166206/Staples S		0.00	9.50	0.00
05/11/2020	REQ_PREENC	REQ446315	17		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	5.19	0.00
05/11/2020	REQ_PREENC	REQ446320	1		Staples Contract & Commercial Inc/166206/Carson-De		0.00	15.19	0.00
05/11/2020	REQ_PREENC	REQ446320	2		Staples Contract & Commercial Inc/166206/Carson-De		0.00	7.49	0.00
05/11/2020	REQ_PREENC	REQ446320	3		Staples Contract & Commercial Inc/166206/Velcro 0.		0.00	8.54	0.00
05/11/2020	REQ_PREENC	REQ446320	4		Staples Contract & Commercial Inc/166206/Staples 2		0.00	5.61	0.00
05/11/2020	REQ_PREENC	REQ446320	5		Staples Contract & Commercial Inc/166206/Staples B		0.00	15.02	0.00
05/11/2020	REQ_PREENC	REQ446320	6		Staples Contract & Commercial Inc/166206/Domtar Ea		0.00	14.52	0.00
05/11/2020	REQ_PREENC	REQ446320	7		Staples Contract & Commercial Inc/166206/Astrobrig		0.00	12.25	0.00
05/11/2020	REQ_PREENC	REQ446320	8		Staples Contract & Commercial Inc/166206/Expo Low		0.00	51.68	0.00
05/11/2020	REQ_PREENC	REQ446320	9		Staples Contract & Commercial Inc/166206/Expo Dry		0.00	9.00	0.00
05/11/2020	REQ_PREENC	REQ446320	10		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	22.94	0.00
05/11/2020	REQ_PREENC	REQ446320	11		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	40.37	0.00
05/11/2020	REQ_PREENC	REQ446320	12		Staples Contract & Commercial Inc/166206/Scholasti		0.00	26.99	0.00
05/11/2020	REQ_PREENC	REQ446320	13		Staples Contract & Commercial Inc/166206/Trend Ent		0.00	56.99	0.00
05/11/2020	REQ_PREENC	REQ446320	14		Staples Contract & Commercial Inc/166206/Trend Ent		0.00	15.79	0.00
05/11/2020	REQ_PREENC	REQ444052	1		Dick Blick Co/123265/20524-1012 - Dixon Ticonderog		0.00	20.84	0.00
05/11/2020	REQ_PREENC	REQ444052	2		Dick Blick Co/123265/21596-1006 - Pentel Hi-Polyme		0.00	20.82	0.00
05/11/2020	REQ_PREENC	REQ444052	3		Dick Blick Co/123265/21218-1001 - Crayola Classic		0.00	58.53	0.00
05/12/2020	PO_POENC	0000368208	1	RREQ446289	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	10.68
05/12/2020	PO_POENC	0000368208	1	RREQ446289	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-9.91	0.00
05/12/2020	PO_POENC	0000368208	2	RREQ446289	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	22.07
05/12/2020	PO_POENC	0000368208	2	RREQ446289	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	-20.48	0.00
05/12/2020	PO_POENC	0000368208	3	RREQ446289	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	60.19
05/12/2020	PO_POENC	0000368208	3	RREQ446289	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-55.86	0.00
05/12/2020	PO_POENC	0000368208	4	RREQ446289	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	34.52
05/12/2020	PO_POENC	0000368208	4	RREQ446289	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	-32.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0073	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/12/2020	PO_POENC	0000368208	5	RREQ446289	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2		0.00		0.00
05/12/2020	PO_POENC	0000368208	5	RREQ446289	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2		0.00	-48.19	0.00
05/12/2020	PO_POENC	0000368208	6	RREQ446289	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	51.30
05/12/2020	PO_POENC	0000368208	6	RREQ446289	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-47.61	0.00
05/12/2020	PO_POENC	0000368208	7	RREQ446289	STAPLES DC-001/Pacon 125-lb. Tagboard 9x12" White		0.00	0.00	6.99
05/12/2020	PO_POENC	0000368208	7	RREQ446289	STAPLES DC-001/Pacon 125-lb. Tagboard 9x12" White		0.00	-6.49	0.00
05/12/2020	PO_POENC	0000368208	8	RREQ446289	STAPLES DC-001/Riverside Paper Picture Story Paper		0.00	0.00	13.35
05/12/2020	PO_POENC	0000368208	8	RREQ446289	STAPLES DC-001/Riverside Paper Picture Story Paper		0.00	-12.39	0.00
05/12/2020	PO_POENC	0000368208	9	RREQ446289	STAPLES DC-001/Pacon Riverside Paper Picture Story		0.00	0.00	34.46
05/12/2020	PO_POENC	0000368208	9	RREQ446289	STAPLES DC-001/Pacon Riverside Paper Picture Story		0.00	-31.98	0.00
05/12/2020	PO_POENC	0000368208	10	RREQ446289	STAPLES DC-001/Crayola Jumbo Crayons 8/Pack 6 Pack		0.00	0.00	87.25
05/12/2020	PO_POENC	0000368208	10	RREQ446289	STAPLES DC-001/Crayola Jumbo Crayons 8/Pack 6 Pack		0.00	-80.97	0.00
05/12/2020	PO_POENC	0000368208	11	RREQ446289	STAPLES DC-001/Pacon Junior 1 Subject "Composition		0.00	0.00	54.93
05/12/2020	PO_POENC	0000368208	11	RREQ446289	STAPLES DC-001/Pacon Junior 1 Subject "Composition		0.00	-50.98	0.00
05/12/2020	PO_POENC	0000368208	12	RREQ446289	STAPLES DC-001/Teacher Created Resources K 1 1" Sp		0.00	0.00	17.98
05/12/2020	PO_POENC	0000368208	12	RREQ446289	STAPLES DC-001/Teacher Created Resources K 1 1" Sp		0.00	-16.69	0.00
05/12/2020	PO_POENC	0000368208	13	RREQ446289	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	0.00	38.57
05/12/2020	PO_POENC	0000368208	13	RREQ446289	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	-35.80	0.00
05/12/2020	PO_POENC	0000368211	13	RREQ446294	LAKESHORE CURR/SCT1066 Painted Palette Birthday Ba		0.00	0.00	5.05
05/12/2020	PO_POENC	0000368211	13	RREQ446294	LAKESHORE CURR/SCT1066 Painted Palette Birthday Ba		0.00	-4.69	0.00
05/12/2020	PO_POENC	0000368211	14	RREQ446294	LAKESHORE CURR/LA712 Bright Giant Washable Color I		0.00	0.00	30.37
05/12/2020	PO_POENC	0000368211	14	RREQ446294	LAKESHORE CURR/LA712 Bright Giant Washable Color I		0.00	-28.19	0.00
05/12/2020	PO_POENC	0000368211	15	RREQ446294	LAKESHORE CURR/LL868 Lakeshore Lesson Plan Book Su		0.00	0.00	8.09
05/12/2020	PO_POENC	0000368211	15	RREQ446294	LAKESHORE CURR/LL868 Lakeshore Lesson Plan Book Su		0.00	-7.51	0.00
05/12/2020	PO_POENC	0000368212	1	RREQ446294	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	82.70
05/12/2020	PO_POENC	0000368212	1	RREQ446294	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-76.75	0.00
05/12/2020	PO_POENC	0000368212	2	RREQ446294	STAPLES DC-001/Domtar EarthChoice Index Paper 110		0.00	0.00	23.47
05/12/2020	PO_POENC	0000368212	2	RREQ446294	STAPLES DC-001/Domtar EarthChoice Index Paper 110		0.00	-21.78	0.00
05/12/2020	PO_POENC	0000368212	3	RREQ446294	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00	0.00	29.74
05/12/2020	PO_POENC	0000368212	3	RREQ446294	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00	-27.60	0.00
05/12/2020	PO_POENC	0000368212	4	RREQ446294	STAPLES DC-001/Avery GlueStic Permanent Glue Stick		0.00	0.00	26.51
05/12/2020	PO_POENC	0000368212	4	RREQ446294	STAPLES DC-001/Avery GlueStic Permanent Glue Stick		0.00	-24.60	0.00
05/12/2020	PO_POENC	0000368212	5	RREQ446294	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	10.90
05/12/2020	PO_POENC	0000368212	5	RREQ446294	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	-10.12	0.00
05/12/2020	PO_POENC	0000368212	6	RREQ446294	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	20.52
05/12/2020	PO_POENC	0000368212	6	RREQ446294	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-19.04	0.00
05/12/2020	PO_POENC	0000368212	7	RREQ446294	STAPLES DC-001/Scholastic Country Schooltime 8.5"		0.00	0.00	12.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/12/2020	PO_POENC	0000368212	7	RREQ446294	STAPLES DC-001/Scholastic Country Schooltime 8.5"		0.00		-11.53	0.00	0.00
05/12/2020	PO_POENC	0000368212	8	RREQ446294	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00	13.48	0.00
05/12/2020	PO_POENC	0000368212	8	RREQ446294	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		-12.51	0.00	0.00
05/12/2020	PO_POENC	0000368212	9	RREQ446294	STAPLES DC-001/Paconn Rainbow Kraft Sentence & Lear		0.00		0.00	3.23	0.00
05/12/2020	PO_POENC	0000368212	9	RREQ446294	STAPLES DC-001/Paconn Rainbow Kraft Sentence & Lear		0.00		-3.00	0.00	0.00
05/12/2020	PO_POENC	0000368212	10	RREQ446294	STAPLES DC-001/Paconn Sentence & Learning Strips El		0.00		0.00	2.10	0.00
05/12/2020	PO_POENC	0000368212	10	RREQ446294	STAPLES DC-001/Paconn Sentence & Learning Strips El		0.00		-1.95	0.00	0.00
05/12/2020	PO_POENC	0000368212	11	RREQ446294	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00		0.00	16.37	0.00
05/12/2020	PO_POENC	0000368212	11	RREQ446294	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00		-15.19	0.00	0.00
05/12/2020	PO_POENC	0000368212	12	RREQ446294	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &		0.00		-4.27	0.00	0.00
05/12/2020	PO_POENC	0000368212	12	RREQ446294	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &		0.00		0.00	4.60	0.00
05/12/2020	PO_POENC	0000368224	1	RREQ446313	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	8.19	0.00
05/12/2020	PO_POENC	0000368224	1	RREQ446313	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-7.60	0.00	0.00
05/12/2020	PO_POENC	0000368224	2	RREQ446313	STAPLES DC-001/OfficeMate Adjustable Punch 32 Shee		0.00		0.00	44.39	0.00
05/12/2020	PO_POENC	0000368224	2	RREQ446313	STAPLES DC-001/OfficeMate Adjustable Punch 32 Shee		0.00		-41.20	0.00	0.00
05/12/2020	PO_POENC	0000368224	3	RREQ446313	STAPLES DC-001/Carson-Dellosa Positive Words Motiv		0.00		0.00	3.44	0.00
05/12/2020	PO_POENC	0000368224	3	RREQ446313	STAPLES DC-001/Carson-Dellosa Positive Words Motiv		0.00		-3.19	0.00	0.00
05/12/2020	PO_POENC	0000368224	4	RREQ446313	STAPLES DC-001/Crayola Crayons 32/Box (52-0322)		0.00		0.00	21.50	0.00
05/12/2020	PO_POENC	0000368224	4	RREQ446313	STAPLES DC-001/Crayola Crayons 32/Box (52-0322)		0.00		-19.95	0.00	0.00
05/12/2020	PO_POENC	0000368224	5	RREQ446313	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	17.10	0.00
05/12/2020	PO_POENC	0000368224	5	RREQ446313	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-15.87	0.00	0.00
05/12/2020	PO_POENC	0000368224	6	RREQ446313	STAPLES DC-001/Find It Tabbed Index Cards 3" x 5"		0.00		0.00	7.85	0.00
05/12/2020	PO_POENC	0000368224	6	RREQ446313	STAPLES DC-001/Find It Tabbed Index Cards 3" x 5"		0.00		-7.29	0.00	0.00
05/12/2020	PO_POENC	0000368224	7	RREQ446313	STAPLES DC-001/Staples Poly Zip Envelopes Letter S		0.00		0.00	8.07	0.00
05/12/2020	PO_POENC	0000368224	7	RREQ446313	STAPLES DC-001/Staples Poly Zip Envelopes Letter S		0.00		-7.49	0.00	0.00
05/12/2020	PO_POENC	0000368224	8	RREQ446313	STAPLES DC-001/Staples 23420 Wireless Optical Mous		0.00		0.00	19.42	0.00
05/12/2020	PO_POENC	0000368224	8	RREQ446313	STAPLES DC-001/Staples 23420 Wireless Optical Mous		0.00		-18.02	0.00	0.00
05/12/2020	PO_POENC	0000368224	9	RREQ446313	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	121.35	0.00
05/12/2020	PO_POENC	0000368224	9	RREQ446313	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-112.62	0.00	0.00
05/12/2020	PO_POENC	0000368224	10	RREQ446313	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	4.36	0.00
05/12/2020	PO_POENC	0000368224	10	RREQ446313	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-4.05	0.00	0.00
05/12/2020	PO_POENC	0000368224	11	RREQ446313	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	10.26	0.00
05/12/2020	PO_POENC	0000368224	11	RREQ446313	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-9.52	0.00	0.00
05/12/2020	PO_POENC	0000368224	12	RREQ446313	STAPLES DC-001/TRU RED Standard Staples 1/4" Leg L		0.00		0.00	3.22	0.00
05/12/2020	PO_POENC	0000368224	12	RREQ446313	STAPLES DC-001/TRU RED Standard Staples 1/4" Leg L		0.00		-2.99	0.00	0.00
05/12/2020	PO_POENC	0000368224	13	RREQ446313	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	36.14	0.00
05/12/2020	PO_POENC	0000368224	13	RREQ446313	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-33.54	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/12/2020	PO_POENC	0000368224	14	RREQ446313	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
05/12/2020	PO_POENC	0000368224	14	RREQ446313	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-10.05	0.00
05/12/2020	PO_POENC	0000368224	15	RREQ446313	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	9.16
05/12/2020	PO_POENC	0000368224	15	RREQ446313	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-8.50	0.00
05/12/2020	PO_POENC	0000368224	16	RREQ446313	STAPLES DC-001/Staples Big Tab Blank Paper Divider		0.00	0.00	33.36
05/12/2020	PO_POENC	0000368224	16	RREQ446313	STAPLES DC-001/Staples Big Tab Blank Paper Divider		0.00	-30.96	0.00
05/12/2020	PO_POENC	0000368224	17	RREQ446313	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable		0.00	0.00	10.09
05/12/2020	PO_POENC	0000368224	17	RREQ446313	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable		0.00	-9.36	0.00
05/12/2020	PO_POENC	0000368224	18	RREQ446313	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	116.64
05/12/2020	PO_POENC	0000368224	18	RREQ446313	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	-108.25	0.00
05/12/2020	PO_POENC	0000368224	19	RREQ446313	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	9.81
05/12/2020	PO_POENC	0000368224	19	RREQ446313	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-9.10	0.00
05/12/2020	PO_POENC	0000368224	20	RREQ446313	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00	0.00	22.46
05/12/2020	PO_POENC	0000368224	20	RREQ446313	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00	-20.84	0.00
05/12/2020	PO_POENC	0000368226	1	RREQ446315	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	2.72
05/12/2020	PO_POENC	0000368226	1	RREQ446315	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-2.52	0.00
05/12/2020	PO_POENC	0000368226	2	RREQ446315	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	36.20
05/12/2020	PO_POENC	0000368226	2	RREQ446315	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-33.60	0.00
05/12/2020	PO_POENC	0000368226	3	RREQ446315	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	42.56
05/12/2020	PO_POENC	0000368226	3	RREQ446315	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-39.50	0.00
05/12/2020	PO_POENC	0000368226	4	RREQ446315	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	55.69
05/12/2020	PO_POENC	0000368226	4	RREQ446315	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	-51.68	0.00
05/12/2020	PO_POENC	0000368226	5	RREQ446315	STAPLES DC-001/Staples Deskmate Electric Pencil Sh		0.00	0.00	22.47
05/12/2020	PO_POENC	0000368226	5	RREQ446315	STAPLES DC-001/Staples Deskmate Electric Pencil Sh		0.00	-20.85	0.00
05/12/2020	PO_POENC	0000368226	6	RREQ446315	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00	0.00	5.30
05/12/2020	PO_POENC	0000368226	6	RREQ446315	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00	-4.92	0.00
05/12/2020	PO_POENC	0000368226	7	RREQ446315	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	132.75
05/12/2020	PO_POENC	0000368226	7	RREQ446315	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	-123.20	0.00
05/12/2020	PO_POENC	0000368226	8	RREQ446315	STAPLES DC-001/Common Core: Conducting Research Pr		0.00	0.00	13.89
05/12/2020	PO_POENC	0000368226	8	RREQ446315	STAPLES DC-001/Common Core: Conducting Research Pr		0.00	-12.89	0.00
05/12/2020	PO_POENC	0000368226	9	RREQ446315	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma		0.00	0.00	21.23
05/12/2020	PO_POENC	0000368226	9	RREQ446315	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma		0.00	-19.70	0.00
05/12/2020	PO_POENC	0000368226	10	RREQ446315	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	56.19
05/12/2020	PO_POENC	0000368226	10	RREQ446315	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-52.15	0.00
05/12/2020	PO_POENC	0000368226	11	RREQ446315	STAPLES DC-001/Westcott 5" Pointed Scissors with A		0.00	0.00	27.93
05/12/2020	PO_POENC	0000368226	11	RREQ446315	STAPLES DC-001/Westcott 5" Pointed Scissors with A		0.00	-25.92	0.00
05/12/2020	PO_POENC	0000368226	12	RREQ446315	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00	0.00	5.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/12/2020	PO_POENC	0000368226	12	RREQ446315	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00		0.00
05/12/2020	PO_POENC	0000368226	13	RREQ446315	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		0.00
05/12/2020	PO_POENC	0000368226	13	RREQ446315	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		0.00
05/12/2020	PO_POENC	0000368226	14	RREQ446315	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		0.00
05/12/2020	PO_POENC	0000368226	14	RREQ446315	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		0.00
05/12/2020	PO_POENC	0000368226	15	RREQ446315	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
05/12/2020	PO_POENC	0000368226	15	RREQ446315	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
05/12/2020	PO_POENC	0000368226	16	RREQ446315	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
05/12/2020	PO_POENC	0000368226	16	RREQ446315	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
05/12/2020	PO_POENC	0000368226	17	RREQ446315	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00		0.00
05/12/2020	PO_POENC	0000368226	17	RREQ446315	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00		0.00
05/12/2020	PO_POENC	0000368227	1	RREQ446320	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00		0.00
05/12/2020	PO_POENC	0000368227	1	RREQ446320	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00		0.00
05/12/2020	PO_POENC	0000368227	2	RREQ446320	STAPLES DC-001/Carson-Dellosa Birthday Prize Pack		0.00		0.00
05/12/2020	PO_POENC	0000368227	2	RREQ446320	STAPLES DC-001/Carson-Dellosa Birthday Prize Pack		0.00		0.00
05/12/2020	PO_POENC	0000368227	3	RREQ446320	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &		0.00		0.00
05/12/2020	PO_POENC	0000368227	3	RREQ446320	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &		0.00		0.00
05/12/2020	PO_POENC	0000368227	4	RREQ446320	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00		0.00
05/12/2020	PO_POENC	0000368227	4	RREQ446320	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00		0.00
05/12/2020	PO_POENC	0000368227	5	RREQ446320	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00
05/12/2020	PO_POENC	0000368227	5	RREQ446320	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00
05/12/2020	PO_POENC	0000368227	6	RREQ446320	STAPLES DC-001/Domtar EarthChoice Index Paper 110		0.00		0.00
05/12/2020	PO_POENC	0000368227	6	RREQ446320	STAPLES DC-001/Domtar EarthChoice Index Paper 110		0.00		0.00
05/12/2020	PO_POENC	0000368227	7	RREQ446320	STAPLES DC-001/Astrobrights Vintage Cardstock Pape		0.00		0.00
05/12/2020	PO_POENC	0000368227	7	RREQ446320	STAPLES DC-001/Astrobrights Vintage Cardstock Pape		0.00		0.00
05/12/2020	PO_POENC	0000368227	8	RREQ446320	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
05/12/2020	PO_POENC	0000368227	8	RREQ446320	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
05/12/2020	PO_POENC	0000368227	9	RREQ446320	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
05/12/2020	PO_POENC	0000368227	9	RREQ446320	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
05/12/2020	PO_POENC	0000368227	10	RREQ446320	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
05/12/2020	PO_POENC	0000368227	10	RREQ446320	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
05/12/2020	PO_POENC	0000368227	11	RREQ446320	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00
05/12/2020	PO_POENC	0000368227	11	RREQ446320	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00
05/12/2020	PO_POENC	0000368227	12	RREQ446320	STAPLES DC-001/Scholastic The Stress Less Teacher		0.00		0.00
05/12/2020	PO_POENC	0000368227	12	RREQ446320	STAPLES DC-001/Scholastic The Stress Less Teacher		0.00		0.00
05/12/2020	PO_POENC	0000368227	13	RREQ446320	STAPLES DC-001/Trend Enterprises Handwriting Paper		0.00		0.00
05/12/2020	PO_POENC	0000368227	13	RREQ446320	STAPLES DC-001/Trend Enterprises Handwriting Paper		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0073	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/12/2020	PO_POENC	0000368227	14	RREQ446320	STAPLES DC-001/Trend Enterprises Pre Kindergarten		0.00		0.00
05/12/2020	PO_POENC	0000368227	14	RREQ446320	STAPLES DC-001/Trend Enterprises Pre Kindergarten		0.00	-15.79	0.00
05/12/2020	GL_JOURNAL	PCD0446611	733	USPS.COM P	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00
05/12/2020	GL_JOURNAL	PCD0446611	738	STAPLES DI	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	60.07
05/12/2020	PO_POENC	0000368245	1	RREQ444052	BLICK DICK COM/20524-1012 - Dixon Ticonderoga Begi		0.00	0.00	22.07
05/12/2020	PO_POENC	0000368245	1	RREQ444052	BLICK DICK COM/20524-1012 - Dixon Ticonderoga Begi		0.00	-20.84	0.00
05/12/2020	PO_POENC	0000368245	2	RREQ444052	BLICK DICK COM/21596-1006 - Pentel Hi-Polymer Eras		0.00	0.00	22.37
05/12/2020	PO_POENC	0000368245	2	RREQ444052	BLICK DICK COM/21596-1006 - Pentel Hi-Polymer Eras		0.00	-20.82	0.00
05/12/2020	PO_POENC	0000368245	3	RREQ444052	BLICK DICK COM/21218-1001 - Crayola Classic Origin		0.00	-58.53	0.00
05/12/2020	PO_POENC	0000368245	3	RREQ444052	BLICK DICK COM/21218-1001 - Crayola Classic Origin		0.00	0.00	63.06
05/13/2020	AP_VOUCHER	01130679	1	P0000368143	STAPLES DC-001/Post-it Self-Stick Wall Pad 2		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130679	1	P0000368143	STAPLES DC-001/Post-it Self-Stick Wall Pad 2		0.00	0.00	-103.85
05/13/2020	AP_VOUCHER	01130679	3	P0000368143	STAPLES DC-001/Oxford Twin Fastener Folders		0.00	0.00	-61.06
05/13/2020	AP_VOUCHER	01130679	3	P0000368143	STAPLES DC-001/Oxford Twin Fastener Folders		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130680	2	P0000368143	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-99.93
05/13/2020	AP_VOUCHER	01130680	2	P0000368143	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130684	4	P0000368143	STAPLES DC-001/Mead Five Star 5-Subject Noteb		0.00	0.00	-109.48
05/13/2020	AP_VOUCHER	01130684	4	P0000368143	STAPLES DC-001/Mead Five Star 5-Subject Noteb		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130684	5	P0000368143	STAPLES DC-001/Pacon Essay and Composition Pa		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130684	5	P0000368143	STAPLES DC-001/Pacon Essay and Composition Pa		0.00	0.00	-56.50
05/13/2020	AP_VOUCHER	01130685	19	P0000368145	STAPLES DC-001/Sharpie Accent Pocket Style Hi		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130685	19	P0000368145	STAPLES DC-001/Sharpie Accent Pocket Style Hi		0.00	0.00	-8.18
05/13/2020	AP_VOUCHER	01130687	22	P0000368147	STAPLES DC-001/Sharpie Accent Pocket Style Hi		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130687	22	P0000368147	STAPLES DC-001/Sharpie Accent Pocket Style Hi		0.00	0.00	-8.18
05/13/2020	AP_VOUCHER	01130687	27	P0000368147	STAPLES DC-001/EXPO Low Odor Dry Erase Vibran		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130687	27	P0000368147	STAPLES DC-001/EXPO Low Odor Dry Erase Vibran		0.00	0.00	-30.91
05/13/2020	AP_VOUCHER	01130690	4	P0000368145	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130690	4	P0000368145	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-55.69
05/13/2020	AP_VOUCHER	01130690	5	P0000368145	STAPLES DC-001/Staples Deskmate Electric Penc		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130690	5	P0000368145	STAPLES DC-001/Staples Deskmate Electric Penc		0.00	0.00	-22.47
05/13/2020	AP_VOUCHER	01130690	6	P0000368145	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130690	6	P0000368145	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-7.00
05/13/2020	AP_VOUCHER	01130690	7	P0000368145	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130690	7	P0000368145	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	-37.93
05/13/2020	AP_VOUCHER	01130690	8	P0000368145	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130690	8	P0000368145	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00	0.00	-11.52
05/13/2020	AP_VOUCHER	01130690	9	P0000368145	STAPLES DC-001/Pacon Sentence & Learning Stri		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	
0073	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2020	AP_VOUCHER	01130690	9	P0000368145	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00
05/13/2020	AP_VOUCHER	01130690	11	P0000368145	STAPLES DC-001/Avery Laser/Inkjet Round Print		0.00	0.00	3.50
05/13/2020	AP_VOUCHER	01130690	11	P0000368145	STAPLES DC-001/Avery Laser/Inkjet Round Print		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130690	12	P0000368145	STAPLES DC-001/TRU RED Hanging File Folders		0.00	0.00	11.03
05/13/2020	AP_VOUCHER	01130690	12	P0000368145	STAPLES DC-001/TRU RED Hanging File Folders		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130690	13	P0000368145	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00	0.00	5.34
05/13/2020	AP_VOUCHER	01130690	13	P0000368145	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130690	14	P0000368145	STAPLES DC-001/Avery Sticker Name Badge Label		0.00	0.00	1.98
05/13/2020	AP_VOUCHER	01130690	14	P0000368145	STAPLES DC-001/Avery Sticker Name Badge Label		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130690	15	P0000368145	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00	0.00	8.14
05/13/2020	AP_VOUCHER	01130690	15	P0000368145	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130690	16	P0000368145	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00	0.00	24.44
05/13/2020	AP_VOUCHER	01130690	16	P0000368145	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130690	17	P0000368145	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	12.21
05/13/2020	AP_VOUCHER	01130690	17	P0000368145	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130690	18	P0000368145	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	10.24
05/13/2020	AP_VOUCHER	01130690	18	P0000368145	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130690	20	P0000368145	STAPLES DC-001/Sharpie Pocket Highlighters C		0.00	0.00	15.91
05/13/2020	AP_VOUCHER	01130690	20	P0000368145	STAPLES DC-001/Sharpie Pocket Highlighters C		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130690	21	P0000368145	STAPLES DC-001/Paper Mate Profile Retractable		0.00	0.00	6.20
05/13/2020	AP_VOUCHER	01130690	21	P0000368145	STAPLES DC-001/Paper Mate Profile Retractable		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130690	22	P0000368145	STAPLES DC-001/uni-ball 207 Retractable Gel P		0.00	0.00	11.30
05/13/2020	AP_VOUCHER	01130690	22	P0000368145	STAPLES DC-001/uni-ball 207 Retractable Gel P		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130690	23	P0000368145	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	5.55
05/13/2020	AP_VOUCHER	01130690	23	P0000368145	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130690	24	P0000368145	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	6.35
05/13/2020	AP_VOUCHER	01130690	24	P0000368145	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130690	25	P0000368145	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	4.65
05/13/2020	AP_VOUCHER	01130690	25	P0000368145	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130690	26	P0000368145	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	4.99
05/13/2020	AP_VOUCHER	01130690	26	P0000368145	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130690	27	P0000368145	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	4.99
05/13/2020	AP_VOUCHER	01130690	27	P0000368145	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130690	28	P0000368145	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	9.93
05/13/2020	AP_VOUCHER	01130690	28	P0000368145	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130690	29	P0000368145	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	12.06
05/13/2020	AP_VOUCHER	01130690	29	P0000368145	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0073	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2020	AP_VOUCHER	01130690	30	P0000368145	STAPLES DC-001/Astrobrights Spectrum Cardstoc		0.00	0.00	27.99
05/13/2020	AP_VOUCHER	01130690	30	P0000368145	STAPLES DC-001/Astrobrights Spectrum Cardstoc		0.00	0.00	-27.99
05/13/2020	AP_VOUCHER	01130686	18	P0000368147	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130686	18	P0000368147	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-55.67
05/13/2020	AP_VOUCHER	01130686	19	P0000368147	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130686	19	P0000368147	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-1.40
05/13/2020	AP_VOUCHER	01130686	20	P0000368147	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130686	20	P0000368147	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00	0.00	-12.22
05/13/2020	AP_VOUCHER	01130686	21	P0000368147	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130686	21	P0000368147	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-10.24
05/13/2020	AP_VOUCHER	01130686	23	P0000368147	STAPLES DC-001/Paper Mate Profile Retractable		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130686	23	P0000368147	STAPLES DC-001/Paper Mate Profile Retractable		0.00	0.00	-6.20
05/13/2020	AP_VOUCHER	01130686	24	P0000368147	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130686	24	P0000368147	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	-4.97
05/13/2020	AP_VOUCHER	01130686	25	P0000368147	STAPLES DC-001/Astrobrights Spectrum Cardstoc		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130686	25	P0000368147	STAPLES DC-001/Astrobrights Spectrum Cardstoc		0.00	0.00	-27.99
05/13/2020	AP_VOUCHER	01130686	26	P0000368147	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130686	26	P0000368147	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	-8.31
05/13/2020	AP_VOUCHER	01130688	1	P0000368148	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130688	1	P0000368148	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-19.48
05/13/2020	AP_VOUCHER	01130688	2	P0000368148	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130688	2	P0000368148	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-55.69
05/13/2020	AP_VOUCHER	01130688	4	P0000368148	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130688	4	P0000368148	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-20.52
05/13/2020	AP_VOUCHER	01130688	5	P0000368148	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130688	5	P0000368148	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-20.52
05/13/2020	AP_VOUCHER	01130688	6	P0000368148	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130688	6	P0000368148	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-80.88
05/13/2020	AP_VOUCHER	01130688	7	P0000368148	STAPLES DC-001/Paper Mate SharpWriter Mechani		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130688	7	P0000368148	STAPLES DC-001/Paper Mate SharpWriter Mechani		0.00	0.00	-8.23
05/13/2020	AP_VOUCHER	01130688	8	P0000368148	STAPLES DC-001/Advantus Zipper Pouch Black (		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130688	8	P0000368148	STAPLES DC-001/Advantus Zipper Pouch Black (		0.00	0.00	-72.67
05/13/2020	AP_VOUCHER	01130688	10	P0000368148	STAPLES DC-001/Post-it Notes 3" x 5" Canary		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130688	10	P0000368148	STAPLES DC-001/Post-it Notes 3" x 5" Canary		0.00	0.00	-17.06
05/13/2020	REQ_PREENC	REQ446448	1		Staples Contract & Commercial Inc/166206/Staples P		0.00	18.04	0.00
05/13/2020	REQ_PREENC	REQ446448	2		Staples Contract & Commercial Inc/166206/BIC Round		0.00	10.48	0.00
05/13/2020	REQ_PREENC	REQ446448	3		Staples Contract & Commercial Inc/166206/Staples L		0.00	82.74	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
0073	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2020	REQ_PREENC	REQ446448	4		Staples Contract & Commercial Inc/166206/Avery Hea	0.00	28.40	0.00	0.00
05/13/2020	REQ_PREENC	REQ446448	5		Staples Contract & Commercial Inc/166206/Staples B	0.00	32.48	0.00	0.00
05/13/2020	REQ_PREENC	REQ446448	6		Staples Contract & Commercial Inc/166206/Staples B	0.00	27.72	0.00	0.00
05/13/2020	REQ_PREENC	REQ446448	7		Staples Contract & Commercial Inc/166206/Staples B	0.00	32.48	0.00	0.00
05/13/2020	REQ_PREENC	REQ446448	8		Staples Contract & Commercial Inc/166206/Staples B	0.00	64.96	0.00	0.00
05/13/2020	REQ_PREENC	REQ446448	9		Staples Contract & Commercial Inc/166206/Staples B	0.00	32.48	0.00	0.00
05/13/2020	REQ_PREENC	REQ446448	10		Staples Contract & Commercial Inc/166206/Staples B	0.00	31.48	0.00	0.00
05/13/2020	REQ_PREENC	REQ446448	11		Staples Contract & Commercial Inc/166206/Staples B	0.00	32.48	0.00	0.00
05/13/2020	REQ_PREENC	REQ446448	12		Staples Contract & Commercial Inc/166206/Staples P	0.00	18.04	0.00	0.00
05/13/2020	REQ_PREENC	REQ446448	13		Staples Contract & Commercial Inc/166206/Staples P	0.00	18.80	0.00	0.00
05/13/2020	REQ_PREENC	REQ446448	14		Staples Contract & Commercial Inc/166206/Staples P	0.00	18.80	0.00	0.00
05/13/2020	REQ_PREENC	REQ446448	15		Staples Contract & Commercial Inc/166206/Staples P	0.00	18.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446448	16		Staples Contract & Commercial Inc/166206/Staples P	0.00	18.80	0.00	0.00
05/13/2020	REQ_PREENC	REQ446451	1		Staples Contract & Commercial Inc/166206/Roaring S	0.00	129.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446451	2		Staples Contract & Commercial Inc/166206/Staples C	0.00	124.50	0.00	0.00
05/13/2020	REQ_PREENC	REQ446451	3		Staples Contract & Commercial Inc/166206/Staples C	0.00	193.50	0.00	0.00
05/13/2020	REQ_PREENC	REQ446451	4		Staples Contract & Commercial Inc/166206/Roaring S	0.00	234.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446451	5		Staples Contract & Commercial Inc/166206/Pacon 32"	0.00	51.24	0.00	0.00
05/13/2020	REQ_PREENC	REQ446452	1		Staples Contract & Commercial Inc/166206/Staples T	0.00	44.30	0.00	0.00
05/13/2020	REQ_PREENC	REQ446452	2		Staples Contract & Commercial Inc/166206/Staples S	0.00	9.48	0.00	0.00
05/13/2020	REQ_PREENC	REQ446452	3		Staples Contract & Commercial Inc/166206/TRU RED F	0.00	28.02	0.00	0.00
05/13/2020	REQ_PREENC	REQ446452	4		Staples Contract & Commercial Inc/166206/Staples M	0.00	20.79	0.00	0.00
05/13/2020	REQ_PREENC	REQ446452	5		Staples Contract & Commercial Inc/166206/ACCO Larg	0.00	15.10	0.00	0.00
05/13/2020	REQ_PREENC	REQ446453	1		Staples Contract & Commercial Inc/166206/Staples W	0.00	41.40	0.00	0.00
05/13/2020	REQ_PREENC	REQ446453	2		Staples Contract & Commercial Inc/166206/Staples J	0.00	70.56	0.00	0.00
05/13/2020	REQ_PREENC	REQ446453	3		Staples Contract & Commercial Inc/166206/Staples H	0.00	29.40	0.00	0.00
05/13/2020	REQ_PREENC	REQ446453	4		Staples Contract & Commercial Inc/166206/Expo Dry	0.00	42.60	0.00	0.00
05/13/2020	REQ_PREENC	REQ446453	5		Staples Contract & Commercial Inc/166206/Sargent A	0.00	46.78	0.00	0.00
05/13/2020	REQ_PREENC	REQ446453	6		Staples Contract & Commercial Inc/166206/Crayola C	0.00	15.72	0.00	0.00
05/13/2020	REQ_PREENC	REQ446453	7		Staples Contract & Commercial Inc/166206/Paper Mat	0.00	119.88	0.00	0.00
05/13/2020	REQ_PREENC	REQ446453	8		Staples Contract & Commercial Inc/166206/Staples D	0.00	13.44	0.00	0.00
05/13/2020	REQ_PREENC	REQ446453	9		Staples Contract & Commercial Inc/166206/Expo Whit	0.00	37.86	0.00	0.00
05/13/2020	REQ_PREENC	REQ446453	10		Staples Contract & Commercial Inc/166206/Post-it S	0.00	11.76	0.00	0.00
05/13/2020	REQ_PREENC	REQ446453	11		Staples Contract & Commercial Inc/166206/TRU RED C	0.00	15.48	0.00	0.00
05/13/2020	REQ_PREENC	REQ446453	12		Staples Contract & Commercial Inc/166206/Pacon Sen	0.00	23.40	0.00	0.00
05/13/2020	REQ_PREENC	REQ446453	13		Staples Contract & Commercial Inc/166206/Crayola K	0.00	20.40	0.00	0.00
05/13/2020	REQ_PREENC	REQ446453	14		Staples Contract & Commercial Inc/166206/Staples C	0.00	30.84	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2020	REQ_PREENC	REQ446453	15		Staples Contract & Commercial Inc/166206/Staples D		0.00		42.84
05/13/2020	REQ_PREENC	REQ446453	16		Staples Contract & Commercial Inc/166206/Avery Sti		0.00		32.99
05/13/2020	REQ_PREENC	REQ446453	17		Staples Contract & Commercial Inc/166206/Avery Tru		0.00		20.04
05/14/2020	PO_POENC	0000368389	1	RREQ446448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
05/14/2020	PO_POENC	0000368389	1	RREQ446448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-18.04
05/14/2020	PO_POENC	0000368389	2	RREQ446448	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
05/14/2020	PO_POENC	0000368389	2	RREQ446448	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-10.48
05/14/2020	PO_POENC	0000368389	3	RREQ446448	STAPLES DC-001/Staples Lightweight Moving and Stor		0.00		0.00
05/14/2020	PO_POENC	0000368389	3	RREQ446448	STAPLES DC-001/Staples Lightweight Moving and Stor		0.00		-82.74
05/14/2020	PO_POENC	0000368389	4	RREQ446448	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00		0.00
05/14/2020	PO_POENC	0000368389	4	RREQ446448	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00		-28.40
05/14/2020	PO_POENC	0000368389	5	RREQ446448	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/14/2020	PO_POENC	0000368389	5	RREQ446448	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-32.48
05/14/2020	PO_POENC	0000368389	6	RREQ446448	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/14/2020	PO_POENC	0000368389	6	RREQ446448	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-27.72
05/14/2020	PO_POENC	0000368389	7	RREQ446448	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/14/2020	PO_POENC	0000368389	7	RREQ446448	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-32.48
05/14/2020	PO_POENC	0000368389	8	RREQ446448	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/14/2020	PO_POENC	0000368389	8	RREQ446448	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-64.96
05/14/2020	PO_POENC	0000368389	9	RREQ446448	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/14/2020	PO_POENC	0000368389	9	RREQ446448	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-32.48
05/14/2020	PO_POENC	0000368389	10	RREQ446448	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/14/2020	PO_POENC	0000368389	10	RREQ446448	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-31.48
05/14/2020	PO_POENC	0000368389	11	RREQ446448	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/14/2020	PO_POENC	0000368389	11	RREQ446448	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-32.48
05/14/2020	PO_POENC	0000368389	12	RREQ446448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
05/14/2020	PO_POENC	0000368389	12	RREQ446448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-18.04
05/14/2020	PO_POENC	0000368389	13	RREQ446448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
05/14/2020	PO_POENC	0000368389	13	RREQ446448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-18.80
05/14/2020	PO_POENC	0000368389	14	RREQ446448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
05/14/2020	PO_POENC	0000368389	14	RREQ446448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-18.80
05/14/2020	PO_POENC	0000368389	15	RREQ446448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
05/14/2020	PO_POENC	0000368389	15	RREQ446448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-18.00
05/14/2020	PO_POENC	0000368389	16	RREQ446448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
05/14/2020	PO_POENC	0000368389	16	RREQ446448	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-18.80
05/14/2020	PO_POENC	0000368390	1	RREQ446451	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
05/14/2020	PO_POENC	0000368390	1	RREQ446451	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-129.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0073	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/14/2020	PO_POENC	0000368390	2	RREQ446451	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
05/14/2020	PO_POENC	0000368390	2	RREQ446451	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-124.50	134.15
05/14/2020	PO_POENC	0000368390	3	RREQ446451	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	0.00
05/14/2020	PO_POENC	0000368390	3	RREQ446451	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-193.50	208.50
05/14/2020	PO_POENC	0000368390	4	RREQ446451	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	0.00
05/14/2020	PO_POENC	0000368390	4	RREQ446451	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	-234.00	252.14
05/14/2020	PO_POENC	0000368390	5	RREQ446451	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	0.00
05/14/2020	PO_POENC	0000368390	5	RREQ446451	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	-51.24	55.21
05/14/2020	PO_POENC	0000368391	1	RREQ446452	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	0.00
05/14/2020	PO_POENC	0000368391	1	RREQ446452	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	47.73	0.00
05/14/2020	PO_POENC	0000368391	1	RREQ446452	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	-44.30	47.73
05/14/2020	PO_POENC	0000368391	2	RREQ446452	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	0.00
05/14/2020	PO_POENC	0000368391	2	RREQ446452	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	10.21	0.00
05/14/2020	PO_POENC	0000368391	2	RREQ446452	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	-9.48	0.00
05/14/2020	PO_POENC	0000368391	3	RREQ446452	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	0.00
05/14/2020	PO_POENC	0000368391	3	RREQ446452	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	30.19	0.00
05/14/2020	PO_POENC	0000368391	3	RREQ446452	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-28.02	0.00
05/14/2020	PO_POENC	0000368391	3	RREQ446452	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	0.00
05/14/2020	PO_POENC	0000368391	4	RREQ446452	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	22.40	0.00
05/14/2020	PO_POENC	0000368391	4	RREQ446452	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	0.00
05/14/2020	PO_POENC	0000368391	4	RREQ446452	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	-20.79	0.00
05/14/2020	PO_POENC	0000368391	5	RREQ446452	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	0.00	0.00
05/14/2020	PO_POENC	0000368391	5	RREQ446452	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	16.27	0.00
05/14/2020	PO_POENC	0000368391	5	RREQ446452	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	-15.10	0.00
05/14/2020	PO_POENC	0000368392	1	RREQ446453	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	0.00
05/14/2020	PO_POENC	0000368392	1	RREQ446453	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	44.61	0.00
05/14/2020	PO_POENC	0000368392	1	RREQ446453	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	-41.40	0.00
05/14/2020	PO_POENC	0000368392	2	RREQ446453	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	0.00
05/14/2020	PO_POENC	0000368392	2	RREQ446453	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	76.03	0.00
05/14/2020	PO_POENC	0000368392	2	RREQ446453	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	-70.56	0.00
05/14/2020	PO_POENC	0000368392	3	RREQ446453	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00
05/14/2020	PO_POENC	0000368392	3	RREQ446453	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	31.68	0.00
05/14/2020	PO_POENC	0000368392	3	RREQ446453	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-29.40	0.00
05/14/2020	PO_POENC	0000368392	4	RREQ446453	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
05/14/2020	PO_POENC	0000368392	4	RREQ446453	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	45.90	0.00
05/14/2020	PO_POENC	0000368392	4	RREQ446453	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-42.60	0.00
05/14/2020	PO_POENC	0000368392	5	RREQ446453	STAPLES DC-001/Sargent Art Gallon School Glue		0.00	0.00	0.00
05/14/2020	PO_POENC	0000368392	5	RREQ446453	STAPLES DC-001/Sargent Art Gallon School Glue		0.00	50.41	0.00
05/14/2020	PO_POENC	0000368392	5	RREQ446453	STAPLES DC-001/Sargent Art Gallon School Glue		0.00	-46.78	0.00
05/14/2020	PO_POENC	0000368392	6	RREQ446453	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
05/14/2020	PO_POENC	0000368392	6	RREQ446453	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	16.94	0.00
05/14/2020	PO_POENC	0000368392	6	RREQ446453	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-15.72	0.00
05/14/2020	PO_POENC	0000368392	7	RREQ446453	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	0.00
05/14/2020	PO_POENC	0000368392	7	RREQ446453	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	129.17	0.00
05/14/2020	PO_POENC	0000368392	7	RREQ446453	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-119.88	0.00
05/14/2020	PO_POENC	0000368392	8	RREQ446453	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00
05/14/2020	PO_POENC	0000368392	8	RREQ446453	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	14.48	0.00
05/14/2020	PO_POENC	0000368392	8	RREQ446453	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-13.44	0.00
05/14/2020	PO_POENC	0000368392	9	RREQ446453	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	0.00
05/14/2020	PO_POENC	0000368392	9	RREQ446453	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	40.79	0.00
05/14/2020	PO_POENC	0000368392	9	RREQ446453	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	-37.86	0.00
05/14/2020	PO_POENC	0000368392	10	RREQ446453	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	0.00	0.00
05/14/2020	PO_POENC	0000368392	10	RREQ446453	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	12.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/14/2020	PO_POENC	0000368392	10	RREQ446453	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		-11.76	0.00	0.00
05/14/2020	PO_POENC	0000368392	11	RREQ446453	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	16.68	0.00
05/14/2020	PO_POENC	0000368392	11	RREQ446453	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-15.48	0.00	0.00
05/14/2020	PO_POENC	0000368392	12	RREQ446453	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	25.21	0.00
05/14/2020	PO_POENC	0000368392	12	RREQ446453	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-23.40	0.00	0.00
05/14/2020	PO_POENC	0000368392	13	RREQ446453	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	21.98	0.00
05/14/2020	PO_POENC	0000368392	13	RREQ446453	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-20.40	0.00	0.00
05/14/2020	PO_POENC	0000368392	14	RREQ446453	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	33.23	0.00
05/14/2020	PO_POENC	0000368392	14	RREQ446453	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-30.84	0.00	0.00
05/14/2020	PO_POENC	0000368392	15	RREQ446453	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		0.00	46.16	0.00
05/14/2020	PO_POENC	0000368392	15	RREQ446453	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		-42.84	0.00	0.00
05/14/2020	PO_POENC	0000368392	16	RREQ446453	STAPLES DC-001/Avery Sticker Name Tags/Labels Whit		0.00		0.00	35.55	0.00
05/14/2020	PO_POENC	0000368392	16	RREQ446453	STAPLES DC-001/Avery Sticker Name Tags/Labels Whit		0.00		-32.99	0.00	0.00
05/14/2020	PO_POENC	0000368392	17	RREQ446453	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00	21.59	0.00
05/14/2020	PO_POENC	0000368392	17	RREQ446453	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		-20.04	0.00	0.00
05/15/2020	AP_VOUCHER	01131114	17	P0000368226	STAPLES DC-001/Paper Mate Profile Retractable		0.00		0.00	-5.59	0.00
05/15/2020	AP_VOUCHER	01131114	17	P0000368226	STAPLES DC-001/Paper Mate Profile Retractable		0.00		0.00	0.00	5.59
05/15/2020	AP_VOUCHER	01131115	4	P0000368224	STAPLES DC-001/Crayola Crayons 32/Box (52-03		0.00		0.00	0.00	21.50
05/15/2020	AP_VOUCHER	01131115	4	P0000368224	STAPLES DC-001/Crayola Crayons 32/Box (52-03		0.00		0.00	-21.50	0.00
05/15/2020	AP_VOUCHER	01131115	14	P0000368224	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	0.00	10.83
05/15/2020	AP_VOUCHER	01131115	14	P0000368224	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	-10.83	0.00
05/16/2020	AP_VOUCHER	01131404	9	P0000368208	STAPLES DC-001/Pacon Riverside Paper Picture		0.00		0.00	0.00	34.46
05/16/2020	AP_VOUCHER	01131404	9	P0000368208	STAPLES DC-001/Pacon Riverside Paper Picture		0.00		0.00	-34.46	0.00
05/16/2020	AP_VOUCHER	01131409	1	P0000368212	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	0.00	82.70
05/16/2020	AP_VOUCHER	01131409	1	P0000368212	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-82.70	0.00
05/16/2020	AP_VOUCHER	01131409	2	P0000368212	STAPLES DC-001/Domtar EarthChoice Index Paper		0.00		0.00	0.00	23.47
05/16/2020	AP_VOUCHER	01131409	2	P0000368212	STAPLES DC-001/Domtar EarthChoice Index Paper		0.00		0.00	-23.47	0.00
05/16/2020	AP_VOUCHER	01131409	3	P0000368212	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00		0.00	0.00	29.74
05/16/2020	AP_VOUCHER	01131409	3	P0000368212	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00		0.00	-29.74	0.00
05/16/2020	AP_VOUCHER	01131409	4	P0000368212	STAPLES DC-001/Avery GlueStic Permanent Glue		0.00		0.00	0.00	26.51
05/16/2020	AP_VOUCHER	01131409	4	P0000368212	STAPLES DC-001/Avery GlueStic Permanent Glue		0.00		0.00	-26.51	0.00
05/16/2020	AP_VOUCHER	01131409	5	P0000368212	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00		0.00	0.00	10.90
05/16/2020	AP_VOUCHER	01131409	5	P0000368212	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00		0.00	-10.90	0.00
05/16/2020	AP_VOUCHER	01131409	6	P0000368212	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	20.52
05/16/2020	AP_VOUCHER	01131409	6	P0000368212	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-20.52	0.00
05/16/2020	AP_VOUCHER	01131409	8	P0000368212	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00		0.00	0.00	13.48
05/16/2020	AP_VOUCHER	01131409	8	P0000368212	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00		0.00	-13.48	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

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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	
0073	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/16/2020	AP_VOUCHER	01131409	9	P0000368212	STAPLES DC-001/Pacon Rainbow Kraft Sentence &		0.00		0.00
05/16/2020	AP_VOUCHER	01131409	9	P0000368212	STAPLES DC-001/Pacon Rainbow Kraft Sentence &		0.00		-3.23
05/16/2020	AP_VOUCHER	01131409	10	P0000368212	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00
05/16/2020	AP_VOUCHER	01131409	10	P0000368212	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		-2.10
05/16/2020	AP_VOUCHER	01131409	12	P0000368212	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back H		0.00		0.00
05/16/2020	AP_VOUCHER	01131409	12	P0000368212	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back H		0.00		-4.60
05/16/2020	AP_VOUCHER	01131419	3	P0000368227	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back H		0.00		0.00
05/16/2020	AP_VOUCHER	01131419	3	P0000368227	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back H		0.00		-9.20
05/16/2020	AP_VOUCHER	01131419	4	P0000368227	STAPLES DC-001/Staples 2.25" Magnetic Clips		0.00		0.00
05/16/2020	AP_VOUCHER	01131419	4	P0000368227	STAPLES DC-001/Staples 2.25" Magnetic Clips		0.00		-6.04
05/16/2020	AP_VOUCHER	01131419	5	P0000368227	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00
05/16/2020	AP_VOUCHER	01131419	5	P0000368227	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		-16.18
05/16/2020	AP_VOUCHER	01131419	6	P0000368227	STAPLES DC-001/Domtar EarthChoice Index Paper		0.00		0.00
05/16/2020	AP_VOUCHER	01131419	6	P0000368227	STAPLES DC-001/Domtar EarthChoice Index Paper		0.00		-15.65
05/16/2020	AP_VOUCHER	01131419	7	P0000368227	STAPLES DC-001/Astrobrights Vintage Cardstock		0.00		0.00
05/16/2020	AP_VOUCHER	01131419	7	P0000368227	STAPLES DC-001/Astrobrights Vintage Cardstock		0.00		-13.20
05/16/2020	AP_VOUCHER	01131419	8	P0000368227	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
05/16/2020	AP_VOUCHER	01131419	8	P0000368227	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		-55.69
05/16/2020	AP_VOUCHER	01131419	9	P0000368227	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
05/16/2020	AP_VOUCHER	01131419	9	P0000368227	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		-9.70
05/16/2020	AP_VOUCHER	01131419	10	P0000368227	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
05/16/2020	AP_VOUCHER	01131419	10	P0000368227	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		-24.72
05/16/2020	AP_VOUCHER	01131418	1	P0000368226	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00
05/16/2020	AP_VOUCHER	01131418	1	P0000368226	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		-2.72
05/16/2020	AP_VOUCHER	01131418	2	P0000368226	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
05/16/2020	AP_VOUCHER	01131418	2	P0000368226	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		-36.20
05/16/2020	AP_VOUCHER	01131418	3	P0000368226	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
05/16/2020	AP_VOUCHER	01131418	3	P0000368226	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-42.56
05/16/2020	AP_VOUCHER	01131418	4	P0000368226	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
05/16/2020	AP_VOUCHER	01131418	4	P0000368226	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		-55.69
05/16/2020	AP_VOUCHER	01131418	5	P0000368226	STAPLES DC-001/Staples Deskmate Electric Penc		0.00		0.00
05/16/2020	AP_VOUCHER	01131418	5	P0000368226	STAPLES DC-001/Staples Deskmate Electric Penc		0.00		-22.47
05/16/2020	AP_VOUCHER	01131418	6	P0000368226	STAPLES DC-001/Staples College Filler Paper		0.00		0.00
05/16/2020	AP_VOUCHER	01131418	6	P0000368226	STAPLES DC-001/Staples College Filler Paper		0.00		-5.30
05/16/2020	AP_VOUCHER	01131418	7	P0000368226	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00
05/16/2020	AP_VOUCHER	01131418	7	P0000368226	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		-132.74
05/16/2020	AP_VOUCHER	01131418	9	P0000368226	STAPLES DC-001/Cra-Z-Art Classic Super Washab		0.00		0.00
05/16/2020	AP_VOUCHER	01131418	9	P0000368226	STAPLES DC-001/Cra-Z-Art Classic Super Washab		0.00		21.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0073	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/16/2020	AP_VOUCHER	01131418	9	P0000368226	STAPLES DC-001/Cra-Z-Art Classic Super Washab					0.00	0.00	-21.23	0.00	
05/16/2020	AP_VOUCHER	01131418	10	P0000368226	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	0.00	56.19	
05/16/2020	AP_VOUCHER	01131418	10	P0000368226	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	-56.19	0.00	
05/16/2020	AP_VOUCHER	01131418	12	P0000368226	STAPLES DC-001/Staples Blank 3" x 5" Index Ca					0.00	0.00	0.00	5.34	
05/16/2020	AP_VOUCHER	01131418	12	P0000368226	STAPLES DC-001/Staples Blank 3" x 5" Index Ca					0.00	0.00	-5.34	0.00	
05/16/2020	AP_VOUCHER	01131418	13	P0000368226	STAPLES DC-001/Expo Dry Erase Markers Ultra					0.00	0.00	0.00	8.14	
05/16/2020	AP_VOUCHER	01131418	13	P0000368226	STAPLES DC-001/Expo Dry Erase Markers Ultra					0.00	0.00	-8.14	0.00	
05/16/2020	AP_VOUCHER	01131418	14	P0000368226	STAPLES DC-001/Expo Dry Erase Markers Ultra					0.00	0.00	-12.22	0.00	
05/16/2020	AP_VOUCHER	01131418	14	P0000368226	STAPLES DC-001/Expo Dry Erase Markers Ultra					0.00	0.00	0.00	12.22	
05/16/2020	AP_VOUCHER	01131418	15	P0000368226	STAPLES DC-001/Staples Durable Dry Erase Eras					0.00	0.00	-6.03	0.00	
05/16/2020	AP_VOUCHER	01131418	15	P0000368226	STAPLES DC-001/Staples Durable Dry Erase Eras					0.00	0.00	0.00	6.03	
05/16/2020	AP_VOUCHER	01131418	16	P0000368226	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	10.24	
05/16/2020	AP_VOUCHER	01131418	16	P0000368226	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-10.24	0.00	
05/16/2020	AP_VOUCHER	01131423	1	P0000368224	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	8.19	
05/16/2020	AP_VOUCHER	01131423	1	P0000368224	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-8.19	0.00	
05/16/2020	AP_VOUCHER	01131423	2	P0000368224	STAPLES DC-001/OfficeMate Adjustable Punch 3					0.00	0.00	0.00	44.39	
05/16/2020	AP_VOUCHER	01131423	2	P0000368224	STAPLES DC-001/OfficeMate Adjustable Punch 3					0.00	0.00	-44.39	0.00	
05/16/2020	AP_VOUCHER	01131423	5	P0000368224	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	17.10	
05/16/2020	AP_VOUCHER	01131423	5	P0000368224	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-17.10	0.00	
05/16/2020	AP_VOUCHER	01131423	7	P0000368224	STAPLES DC-001/Staples Poly Zip Envelopes Le					0.00	0.00	0.00	8.07	
05/16/2020	AP_VOUCHER	01131423	7	P0000368224	STAPLES DC-001/Staples Poly Zip Envelopes Le					0.00	0.00	-8.07	0.00	
05/16/2020	AP_VOUCHER	01131423	8	P0000368224	STAPLES DC-001/Staples 23420 Wireless Optical					0.00	0.00	0.00	19.42	
05/16/2020	AP_VOUCHER	01131423	8	P0000368224	STAPLES DC-001/Staples 23420 Wireless Optical					0.00	0.00	-19.42	0.00	
05/16/2020	AP_VOUCHER	01131423	9	P0000368224	STAPLES DC-001/Post-it Super Sticky Easel Pad					0.00	0.00	0.00	121.33	
05/16/2020	AP_VOUCHER	01131423	9	P0000368224	STAPLES DC-001/Post-it Super Sticky Easel Pad					0.00	0.00	-121.33	0.00	
05/16/2020	AP_VOUCHER	01131423	10	P0000368224	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00	4.36	
05/16/2020	AP_VOUCHER	01131423	10	P0000368224	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	-4.36	0.00	
05/16/2020	AP_VOUCHER	01131423	11	P0000368224	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00	10.26	
05/16/2020	AP_VOUCHER	01131423	11	P0000368224	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	-10.26	0.00	
05/16/2020	AP_VOUCHER	01131423	12	P0000368224	STAPLES DC-001/TRU RED Standard Staples 1/4"					0.00	0.00	0.00	3.22	
05/16/2020	AP_VOUCHER	01131423	12	P0000368224	STAPLES DC-001/TRU RED Standard Staples 1/4"					0.00	0.00	-3.22	0.00	
05/16/2020	AP_VOUCHER	01131423	13	P0000368224	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	0.00	36.14	
05/16/2020	AP_VOUCHER	01131423	13	P0000368224	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	-36.14	0.00	
05/16/2020	AP_VOUCHER	01131423	15	P0000368224	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	9.16	
05/16/2020	AP_VOUCHER	01131423	15	P0000368224	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	-9.16	0.00	
05/16/2020	AP_VOUCHER	01131423	16	P0000368224	STAPLES DC-001/Staples Big Tab Blank Paper Di					0.00	0.00	0.00	33.36	
05/16/2020	AP_VOUCHER	01131423	16	P0000368224	STAPLES DC-001/Staples Big Tab Blank Paper Di					0.00	0.00	-33.36	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		
0073	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/16/2020	AP_VOUCHER	01131423	17	P0000368224	STAPLES DC-001/Avery Big Tab Two-Pocket Inser		0.00		0.00	10.09
05/16/2020	AP_VOUCHER	01131423	17	P0000368224	STAPLES DC-001/Avery Big Tab Two-Pocket Inser		0.00		0.00	-10.09
05/16/2020	AP_VOUCHER	01131423	18	P0000368224	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00	116.64
05/16/2020	AP_VOUCHER	01131423	18	P0000368224	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00	-116.64
05/16/2020	AP_VOUCHER	01131423	19	P0000368224	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	9.81
05/16/2020	AP_VOUCHER	01131423	19	P0000368224	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	-9.81
05/16/2020	AP_VOUCHER	01131423	20	P0000368224	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00		0.00	22.46
05/16/2020	AP_VOUCHER	01131423	20	P0000368224	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00		0.00	-22.46
05/18/2020	AP_VOUCHER	01131438	1	P0000368208	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	10.68
05/18/2020	AP_VOUCHER	01131438	1	P0000368208	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	-10.68
05/18/2020	AP_VOUCHER	01131438	2	P0000368208	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00	22.07
05/18/2020	AP_VOUCHER	01131438	2	P0000368208	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00	-22.07
05/18/2020	AP_VOUCHER	01131438	3	P0000368208	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	60.20
05/18/2020	AP_VOUCHER	01131438	3	P0000368208	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	-60.19
05/18/2020	AP_VOUCHER	01131438	4	P0000368208	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		0.00	34.52
05/18/2020	AP_VOUCHER	01131438	4	P0000368208	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		0.00	-34.52
05/18/2020	AP_VOUCHER	01131438	5	P0000368208	STAPLES DC-001/Post-it Self-Stick Wall Pad 2		0.00		0.00	51.92
05/18/2020	AP_VOUCHER	01131438	5	P0000368208	STAPLES DC-001/Post-it Self-Stick Wall Pad 2		0.00		0.00	-51.92
05/18/2020	AP_VOUCHER	01131438	6	P0000368208	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	51.30
05/18/2020	AP_VOUCHER	01131438	6	P0000368208	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-51.30
05/18/2020	AP_VOUCHER	01131438	7	P0000368208	STAPLES DC-001/Pacon 125-lb. Tagboard 9x12"		0.00		0.00	6.99
05/18/2020	AP_VOUCHER	01131438	7	P0000368208	STAPLES DC-001/Pacon 125-lb. Tagboard 9x12"		0.00		0.00	-6.99
05/18/2020	AP_VOUCHER	01131438	13	P0000368208	STAPLES DC-001/Oxford Twin Fastener Folders		0.00		0.00	38.57
05/18/2020	AP_VOUCHER	01131438	13	P0000368208	STAPLES DC-001/Oxford Twin Fastener Folders		0.00		0.00	-38.57
05/18/2020	AP_VOUCHER	01131440	11	P0000368227	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00		0.00	43.50
05/18/2020	AP_VOUCHER	01131440	11	P0000368227	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00		0.00	-43.50
05/18/2020	AP_VOUCHER	01131484	1	P0000368114	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00		0.00	21.77
05/18/2020	AP_VOUCHER	01131484	1	P0000368114	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00		0.00	-21.77
05/18/2020	AP_VOUCHER	01131484	2	P0000368114	STAPLES DC-001/Westcott Titanium Glide 8" Mul		0.00		0.00	10.84
05/18/2020	AP_VOUCHER	01131484	2	P0000368114	STAPLES DC-001/Westcott Titanium Glide 8" Mul		0.00		0.00	-10.84
05/18/2020	AP_VOUCHER	01131484	3	P0000368114	STAPLES DC-001/Sharpie Metallic Permanent Mar		0.00		0.00	8.82
05/18/2020	AP_VOUCHER	01131484	3	P0000368114	STAPLES DC-001/Sharpie Metallic Permanent Mar		0.00		0.00	-8.82
05/18/2020	AP_VOUCHER	01131484	4	P0000368114	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00		0.00	3.39
05/18/2020	AP_VOUCHER	01131484	4	P0000368114	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00		0.00	-3.39
05/18/2020	AP_VOUCHER	01131484	5	P0000368114	STAPLES DC-001/Pilot G2 Fashion Retractable G		0.00		0.00	6.92
05/18/2020	AP_VOUCHER	01131484	5	P0000368114	STAPLES DC-001/Pilot G2 Fashion Retractable G		0.00		0.00	-6.92
05/18/2020	AP_VOUCHER	01131484	6	P0000368114	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	33.10

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0073	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/18/2020	AP_VOUCHER	01131484	6	P0000368114	STAPLES DC-001/Staples 2-Pocket Presentation				0.00	0.00		-33.10	0.00
05/18/2020	AP_VOUCHER	01131484	7	P0000368114	STAPLES DC-001/Avery Hand Written Identificat				0.00	0.00		0.00	1.66
05/18/2020	AP_VOUCHER	01131484	7	P0000368114	STAPLES DC-001/Avery Hand Written Identificat				0.00	0.00		-1.66	0.00
05/18/2020	AP_VOUCHER	01131484	10	P0000368114	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo				0.00	0.00		0.00	6.24
05/18/2020	AP_VOUCHER	01131484	10	P0000368114	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo				0.00	0.00		-6.24	0.00
05/18/2020	AP_VOUCHER	01131484	14	P0000368114	STAPLES DC-001/Staedtler Manual Pencil Sharpe				0.00	0.00		0.00	7.22
05/18/2020	AP_VOUCHER	01131484	14	P0000368114	STAPLES DC-001/Staedtler Manual Pencil Sharpe				0.00	0.00		-7.22	0.00
05/18/2020	AP_VOUCHER	01131487	12	P0000368114	STAPLES DC-001/TRU RED Graph Ruled Filler Pap				0.00	0.00		0.00	20.60
05/18/2020	AP_VOUCHER	01131487	12	P0000368114	STAPLES DC-001/TRU RED Graph Ruled Filler Pap				0.00	0.00		-20.60	0.00
05/18/2020	AP_VOUCHER	01131487	13	P0000368114	STAPLES DC-001/Crayola Classic Kid's Markers				0.00	0.00		0.00	17.33
05/18/2020	AP_VOUCHER	01131487	13	P0000368114	STAPLES DC-001/Crayola Classic Kid's Markers				0.00	0.00		-17.33	0.00
05/19/2020	AP_VOUCHER	01131724	8	P0000368208	STAPLES DC-001/Riverside Paper Picture Story				0.00	0.00		0.00	13.35
05/19/2020	AP_VOUCHER	01131724	8	P0000368208	STAPLES DC-001/Riverside Paper Picture Story				0.00	0.00		-13.35	0.00
05/20/2020	AP_VOUCHER	01132133	10	P0000368389	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00		0.00	33.92
05/20/2020	AP_VOUCHER	01132133	10	P0000368389	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00		-33.92	0.00
05/20/2020	AP_VOUCHER	01132138	1	P0000368391	STAPLES DC-001/Staples Topwinder Correction T				0.00	0.00		0.00	47.74
05/20/2020	AP_VOUCHER	01132138	1	P0000368391	STAPLES DC-001/Staples Topwinder Correction T				0.00	0.00		-47.73	0.00
05/20/2020	AP_VOUCHER	01132138	2	P0000368391	STAPLES DC-001/Staples Standard Staples 1/4"				0.00	0.00		0.00	10.21
05/20/2020	AP_VOUCHER	01132138	2	P0000368391	STAPLES DC-001/Staples Standard Staples 1/4"				0.00	0.00		-10.21	0.00
05/20/2020	AP_VOUCHER	01132138	3	P0000368391	STAPLES DC-001/TRU RED File Folder 1/3 Cut T				0.00	0.00		0.00	30.19
05/20/2020	AP_VOUCHER	01132138	3	P0000368391	STAPLES DC-001/TRU RED File Folder 1/3 Cut T				0.00	0.00		-30.19	0.00
05/20/2020	AP_VOUCHER	01132138	4	P0000368391	STAPLES DC-001/Staples Medium Binder Clips M				0.00	0.00		0.00	22.40
05/20/2020	AP_VOUCHER	01132138	4	P0000368391	STAPLES DC-001/Staples Medium Binder Clips M				0.00	0.00		-22.40	0.00
05/20/2020	AP_VOUCHER	01132138	5	P0000368391	STAPLES DC-001/ACCO Large Binder Clips Non-S				0.00	0.00		0.00	16.27
05/20/2020	AP_VOUCHER	01132138	5	P0000368391	STAPLES DC-001/ACCO Large Binder Clips Non-S				0.00	0.00		-16.27	0.00
05/20/2020	AP_VOUCHER	01132171	1	P0000368392	STAPLES DC-001/Staples Wooden Pencils No. 2				0.00	0.00		0.00	44.61
05/20/2020	AP_VOUCHER	01132171	1	P0000368392	STAPLES DC-001/Staples Wooden Pencils No. 2				0.00	0.00		-44.61	0.00
05/20/2020	AP_VOUCHER	01132171	2	P0000368392	STAPLES DC-001/Staples Jumbo Permanent Glue S				0.00	0.00		0.00	76.03
05/20/2020	AP_VOUCHER	01132171	2	P0000368392	STAPLES DC-001/Staples Jumbo Permanent Glue S				0.00	0.00		-76.03	0.00
05/20/2020	AP_VOUCHER	01132171	3	P0000368392	STAPLES DC-001/Staples Hype Tank Highlighters				0.00	0.00		0.00	31.68
05/20/2020	AP_VOUCHER	01132171	3	P0000368392	STAPLES DC-001/Staples Hype Tank Highlighters				0.00	0.00		-31.68	0.00
05/20/2020	AP_VOUCHER	01132171	4	P0000368392	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00		0.00	45.90
05/20/2020	AP_VOUCHER	01132171	4	P0000368392	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00		-45.90	0.00
05/20/2020	AP_VOUCHER	01132171	6	P0000368392	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00		0.00	16.94
05/20/2020	AP_VOUCHER	01132171	6	P0000368392	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00		-16.94	0.00
05/20/2020	AP_VOUCHER	01132171	7	P0000368392	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00	0.00		0.00	129.18
05/20/2020	AP_VOUCHER	01132171	7	P0000368392	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00	0.00		-129.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All 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		
0073	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/20/2020	AP_VOUCHER	01132171	8	P0000368392	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	14.48
05/20/2020	AP_VOUCHER	01132171	8	P0000368392	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	-14.48
05/20/2020	AP_VOUCHER	01132171	9	P0000368392	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00	40.79
05/20/2020	AP_VOUCHER	01132171	9	P0000368392	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00	-40.79
05/20/2020	AP_VOUCHER	01132171	10	P0000368392	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00		0.00	12.67
05/20/2020	AP_VOUCHER	01132171	10	P0000368392	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00		0.00	-12.67
05/20/2020	AP_VOUCHER	01132171	11	P0000368392	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00	16.68
05/20/2020	AP_VOUCHER	01132171	11	P0000368392	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00	-16.68
05/20/2020	AP_VOUCHER	01132171	12	P0000368392	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	25.21
05/20/2020	AP_VOUCHER	01132171	12	P0000368392	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	-25.21
05/20/2020	AP_VOUCHER	01132171	13	P0000368392	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	21.98
05/20/2020	AP_VOUCHER	01132171	13	P0000368392	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	-21.98
05/20/2020	AP_VOUCHER	01132171	14	P0000368392	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00	33.23
05/20/2020	AP_VOUCHER	01132171	14	P0000368392	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00	-33.23
05/20/2020	AP_VOUCHER	01132171	15	P0000368392	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00		0.00	46.16
05/20/2020	AP_VOUCHER	01132171	15	P0000368392	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00		0.00	-46.16
05/20/2020	AP_VOUCHER	01132171	16	P0000368392	STAPLES DC-001/Avery Sticker Name Tags/Labels		0.00		0.00	35.55
05/20/2020	AP_VOUCHER	01132171	16	P0000368392	STAPLES DC-001/Avery Sticker Name Tags/Labels		0.00		0.00	-35.55
05/20/2020	AP_VOUCHER	01132171	17	P0000368392	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00		0.00	21.59
05/20/2020	AP_VOUCHER	01132171	17	P0000368392	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00		0.00	-21.59
05/20/2020	AP_VOUCHER	01132137	1	P0000368390	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	139.00
05/20/2020	AP_VOUCHER	01132137	1	P0000368390	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-139.00
05/20/2020	AP_VOUCHER	01132137	2	P0000368390	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	134.15
05/20/2020	AP_VOUCHER	01132137	2	P0000368390	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	-134.15
05/20/2020	AP_VOUCHER	01132137	3	P0000368390	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	208.50
05/20/2020	AP_VOUCHER	01132137	3	P0000368390	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	-208.50
05/20/2020	AP_VOUCHER	01132137	4	P0000368390	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00	252.13
05/20/2020	AP_VOUCHER	01132137	4	P0000368390	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00	-252.13
05/20/2020	AP_VOUCHER	01132137	5	P0000368390	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00	55.21
05/20/2020	AP_VOUCHER	01132137	5	P0000368390	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00	-55.21
05/20/2020	AP_VOUCHER	01132150	1	P0000368389	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	19.44
05/20/2020	AP_VOUCHER	01132150	1	P0000368389	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-19.44
05/20/2020	AP_VOUCHER	01132150	2	P0000368389	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	11.29
05/20/2020	AP_VOUCHER	01132150	2	P0000368389	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	-11.29
05/20/2020	AP_VOUCHER	01132150	3	P0000368389	STAPLES DC-001/Staples Lightweight Moving and		0.00		0.00	89.13
05/20/2020	AP_VOUCHER	01132150	3	P0000368389	STAPLES DC-001/Staples Lightweight Moving and		0.00		0.00	-89.13
05/20/2020	AP_VOUCHER	01132150	4	P0000368389	STAPLES DC-001/Avery Heavyweight Sheet Protec		0.00		0.00	30.60
05/20/2020	AP_VOUCHER	01132150	4	P0000368389	STAPLES DC-001/Avery Heavyweight Sheet Protec		0.00		0.00	-30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/20/2020	AP_VOUCHER	01132150	4	P0000368389	STAPLES DC-001/Avery Heavyweight Sheet Protec				0.00	0.00	0.00	-30.60	0.00
05/20/2020	AP_VOUCHER	01132150	5	P0000368389	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	0.00	35.00
05/20/2020	AP_VOUCHER	01132150	5	P0000368389	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	-35.00	0.00
05/20/2020	AP_VOUCHER	01132150	6	P0000368389	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	0.00	29.87
05/20/2020	AP_VOUCHER	01132150	6	P0000368389	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	-29.87	0.00
05/20/2020	AP_VOUCHER	01132150	7	P0000368389	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	0.00	35.00
05/20/2020	AP_VOUCHER	01132150	7	P0000368389	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	-35.00	0.00
05/20/2020	AP_VOUCHER	01132150	8	P0000368389	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	0.00	69.99
05/20/2020	AP_VOUCHER	01132150	8	P0000368389	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	-69.99	0.00
05/20/2020	AP_VOUCHER	01132150	9	P0000368389	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	0.00	35.00
05/20/2020	AP_VOUCHER	01132150	9	P0000368389	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	-35.00	0.00
05/20/2020	AP_VOUCHER	01132150	11	P0000368389	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	0.00	35.00
05/20/2020	AP_VOUCHER	01132150	11	P0000368389	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	-35.00	0.00
05/20/2020	AP_VOUCHER	01132150	12	P0000368389	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	0.00	19.44
05/20/2020	AP_VOUCHER	01132150	12	P0000368389	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	-19.44	0.00
05/20/2020	AP_VOUCHER	01132150	13	P0000368389	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	0.00	20.26
05/20/2020	AP_VOUCHER	01132150	13	P0000368389	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	-20.26	0.00
05/20/2020	AP_VOUCHER	01132150	14	P0000368389	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	0.00	20.26
05/20/2020	AP_VOUCHER	01132150	14	P0000368389	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	-20.26	0.00
05/20/2020	AP_VOUCHER	01132150	15	P0000368389	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	0.00	19.40
05/20/2020	AP_VOUCHER	01132150	15	P0000368389	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	-19.40	0.00
05/20/2020	AP_VOUCHER	01132150	16	P0000368389	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	0.00	20.26
05/20/2020	AP_VOUCHER	01132150	16	P0000368389	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	-20.26	0.00
05/21/2020	AP_VOUCHER	01132605	1	P0000368146	LAKESHORE CURR/GA328 Learning to Get Alongsup				0.00	0.00	0.00	0.00	96.74
05/21/2020	AP_VOUCHER	01132605	1	P0000368146	LAKESHORE CURR/GA328 Learning to Get Alongsup				0.00	0.00	0.00	-96.73	0.00
05/21/2020	AP_VOUCHER	01132605	2	P0000368146	LAKESHORE CURR/PP709 Jumbo DoubleSided Magnet				0.00	0.00	0.00	0.00	50.63
05/21/2020	AP_VOUCHER	01132605	2	P0000368146	LAKESHORE CURR/PP709 Jumbo DoubleSided Magnet				0.00	0.00	0.00	-50.63	0.00
05/21/2020	AP_VOUCHER	01132605	3	P0000368146	LAKESHORE CURR/PP504 GelBead Sensory Shapes S				0.00	0.00	0.00	0.00	30.37
05/21/2020	AP_VOUCHER	01132605	3	P0000368146	LAKESHORE CURR/PP504 GelBead Sensory Shapes S				0.00	0.00	0.00	-30.37	0.00
05/21/2020	AP_VOUCHER	01132605	4	P0000368146	LAKESHORE CURR/DW2990 Jumbo Craft Sticks				0.00	0.00	0.00	0.00	6.66
05/21/2020	AP_VOUCHER	01132605	4	P0000368146	LAKESHORE CURR/DW2990 Jumbo Craft Sticks				0.00	0.00	0.00	-6.66	0.00
05/21/2020	AP_VOUCHER	01132605	5	P0000368146	LAKESHORE CURR/DD468 Visualize Math Write Wip				0.00	0.00	0.00	0.00	30.37
05/21/2020	AP_VOUCHER	01132605	5	P0000368146	LAKESHORE CURR/DD468 Visualize Math Write Wip				0.00	0.00	0.00	-30.37	0.00
05/21/2020	AP_VOUCHER	01132605	6	P0000368146	LAKESHORE CURR/BK243 Hey Little Ant Hardcover				0.00	0.00	0.00	0.00	17.21
05/21/2020	AP_VOUCHER	01132605	6	P0000368146	LAKESHORE CURR/BK243 Hey Little Ant Hardcover				0.00	0.00	0.00	-17.21	0.00
05/21/2020	AP_VOUCHER	01132605	7	P0000368146	LAKESHORE CURR/MN6 Jumbo Pencils				0.00	0.00	0.00	0.00	30.36
05/21/2020	AP_VOUCHER	01132605	7	P0000368146	LAKESHORE CURR/MN6 Jumbo Pencils				0.00	0.00	0.00	-30.36	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/21/2020	AP_VOUCHER	01132605	8	P0000368146	LAKESHORE	CURR/LL112BU	Lakeshore Paper Tray B	0.00	0.00	8.09
05/21/2020	AP_VOUCHER	01132605	8	P0000368146	LAKESHORE	CURR/LL112BU	Lakeshore Paper Tray B	0.00	0.00	-8.09
05/21/2020	AP_VOUCHER	01132605	9	P0000368146	LAKESHORE	CURR/LL112GR	Lakeshore Paper Tray G	0.00	0.00	8.09
05/21/2020	AP_VOUCHER	01132605	9	P0000368146	LAKESHORE	CURR/LL112GR	Lakeshore Paper Tray G	0.00	0.00	-8.09
05/21/2020	AP_VOUCHER	01132605	10	P0000368146	LAKESHORE	CURR/LL112YE	Lakeshore Paper Tray Y	0.00	0.00	8.09
05/21/2020	AP_VOUCHER	01132605	10	P0000368146	LAKESHORE	CURR/LL112YE	Lakeshore Paper Tray Y	0.00	0.00	-8.09
05/21/2020	AP_VOUCHER	01132605	11	P0000368146	LAKESHORE	CURR/LL112RG	Lakeshore Paper Tray O	0.00	0.00	8.09
05/21/2020	AP_VOUCHER	01132605	11	P0000368146	LAKESHORE	CURR/LL112RG	Lakeshore Paper Tray O	0.00	0.00	-8.09
05/21/2020	AP_VOUCHER	01132605	12	P0000368146	LAKESHORE	CURR/LL112RD	Lakeshore Paper Tray R	0.00	0.00	8.09
05/21/2020	AP_VOUCHER	01132605	12	P0000368146	LAKESHORE	CURR/LL112RD	Lakeshore Paper Tray R	0.00	0.00	-8.09
05/21/2020	AP_VOUCHER	01132605	13	P0000368146	LAKESHORE	CURR/NF9763	White Sentence Strips	0.00	0.00	10.11
05/21/2020	AP_VOUCHER	01132605	13	P0000368146	LAKESHORE	CURR/NF9763	White Sentence Strips	0.00	0.00	-10.11
05/21/2020	AP_VOUCHER	01132605	14	P0000368146	LAKESHORE	CURR/CA115	Mavalussupsup Stick Anyw	0.00	0.00	20.25
05/21/2020	AP_VOUCHER	01132605	14	P0000368146	LAKESHORE	CURR/CA115	Mavalussupsup Stick Anyw	0.00	0.00	-20.25
05/21/2020	AP_VOUCHER	01132605	15	P0000368146	LAKESHORE	CURR/SCT1066	Painted Palette Birthd	0.00	0.00	5.05
05/21/2020	AP_VOUCHER	01132605	15	P0000368146	LAKESHORE	CURR/SCT1066	Painted Palette Birthd	0.00	0.00	-5.05
05/21/2020	AP_VOUCHER	01132605	16	P0000368146	LAKESHORE	CURR/STD5485	Marquee Youre a Star A	0.00	0.00	4.04
05/21/2020	AP_VOUCHER	01132605	16	P0000368146	LAKESHORE	CURR/STD5485	Marquee Youre a Star A	0.00	0.00	-4.04
05/21/2020	AP_VOUCHER	01132605	17	P0000368146	LAKESHORE	CURR/FA116	Book Rings Set of 50	0.00	0.00	10.12
05/21/2020	AP_VOUCHER	01132605	17	P0000368146	LAKESHORE	CURR/FA116	Book Rings Set of 50	0.00	0.00	-10.12
05/21/2020	AP_VOUCHER	01132607	1	P0000368113	LAKESHORE	CURR/STD5183	The Writing Process Bu	0.00	0.00	8.09
05/21/2020	AP_VOUCHER	01132607	1	P0000368113	LAKESHORE	CURR/STD5183	The Writing Process Bu	0.00	0.00	-8.09
05/21/2020	AP_VOUCHER	01132607	2	P0000368113	LAKESHORE	CURR/DD728	Developing Writing Skill	0.00	0.00	30.38
05/21/2020	AP_VOUCHER	01132607	2	P0000368113	LAKESHORE	CURR/DD728	Developing Writing Skill	0.00	0.00	-30.37
05/21/2020	AP_ACCTDSE	01132605	1	P0000368146	LAKESHORE	CURR/GA328	Learning to Get Alongsup	0.00	0.00	-0.90
05/21/2020	AP_ACCTDSE	01132605	1	P0000368146	LAKESHORE	CURR/GA328	Learning to Get Alongsup	0.00	0.00	0.89
05/21/2020	AP_ACCTDSE	01132605	2	P0000368146	LAKESHORE	CURR/PP709	Jumbo DoubleSided Magnet	0.00	0.00	-0.47
05/21/2020	AP_ACCTDSE	01132605	2	P0000368146	LAKESHORE	CURR/PP709	Jumbo DoubleSided Magnet	0.00	0.00	0.47
05/21/2020	AP_ACCTDSE	01132605	3	P0000368146	LAKESHORE	CURR/PP504	GelBead Sensory Shapes S	0.00	0.00	-0.28
05/21/2020	AP_ACCTDSE	01132605	3	P0000368146	LAKESHORE	CURR/PP504	GelBead Sensory Shapes S	0.00	0.00	0.28
05/21/2020	AP_ACCTDSE	01132605	4	P0000368146	LAKESHORE	CURR/DW2990	Jumbo Craft Sticks	0.00	0.00	-0.06
05/21/2020	AP_ACCTDSE	01132605	4	P0000368146	LAKESHORE	CURR/DW2990	Jumbo Craft Sticks	0.00	0.00	0.06
05/21/2020	AP_ACCTDSE	01132605	5	P0000368146	LAKESHORE	CURR/DD468	Visualize Math Write Wip	0.00	0.00	-0.28
05/21/2020	AP_ACCTDSE	01132605	5	P0000368146	LAKESHORE	CURR/DD468	Visualize Math Write Wip	0.00	0.00	0.28
05/21/2020	AP_ACCTDSE	01132605	6	P0000368146	LAKESHORE	CURR/BK243	Hey Little Ant Hardcover	0.00	0.00	-0.16
05/21/2020	AP_ACCTDSE	01132605	6	P0000368146	LAKESHORE	CURR/BK243	Hey Little Ant Hardcover	0.00	0.00	0.16
05/21/2020	AP_ACCTDSE	01132605	7	P0000368146	LAKESHORE	CURR/MN6	Jumbo Pencils	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/21/2020	AP_ACCTDSE	01132605	7	P0000368146	LAKESHORE CURR/MN6 Jumbo Pencils		0.00	0.00	0.28	0.00
05/21/2020	AP_ACCTDSE	01132605	8	P0000368146	LAKESHORE CURR/LL112BU Lakeshore Paper Tray B		0.00	0.00	0.00	-0.08
05/21/2020	AP_ACCTDSE	01132605	8	P0000368146	LAKESHORE CURR/LL112BU Lakeshore Paper Tray B		0.00	0.00	0.08	0.00
05/21/2020	AP_ACCTDSE	01132605	9	P0000368146	LAKESHORE CURR/LL112GR Lakeshore Paper Tray G		0.00	0.00	0.00	-0.08
05/21/2020	AP_ACCTDSE	01132605	9	P0000368146	LAKESHORE CURR/LL112GR Lakeshore Paper Tray G		0.00	0.00	0.08	0.00
05/21/2020	AP_ACCTDSE	01132605	10	P0000368146	LAKESHORE CURR/LL112YE Lakeshore Paper Tray Y		0.00	0.00	0.00	-0.08
05/21/2020	AP_ACCTDSE	01132605	10	P0000368146	LAKESHORE CURR/LL112YE Lakeshore Paper Tray Y		0.00	0.00	0.08	0.00
05/21/2020	AP_ACCTDSE	01132605	11	P0000368146	LAKESHORE CURR/LL112RG Lakeshore Paper Tray O		0.00	0.00	0.00	-0.07
05/21/2020	AP_ACCTDSE	01132605	11	P0000368146	LAKESHORE CURR/LL112RG Lakeshore Paper Tray O		0.00	0.00	0.07	0.00
05/21/2020	AP_ACCTDSE	01132605	12	P0000368146	LAKESHORE CURR/LL112RD Lakeshore Paper Tray R		0.00	0.00	0.00	-0.07
05/21/2020	AP_ACCTDSE	01132605	12	P0000368146	LAKESHORE CURR/LL112RD Lakeshore Paper Tray R		0.00	0.00	0.07	0.00
05/21/2020	AP_ACCTDSE	01132605	13	P0000368146	LAKESHORE CURR/NF9763 White Sentence Strips		0.00	0.00	0.00	-0.09
05/21/2020	AP_ACCTDSE	01132605	13	P0000368146	LAKESHORE CURR/NF9763 White Sentence Strips		0.00	0.00	0.09	0.00
05/21/2020	AP_ACCTDSE	01132605	14	P0000368146	LAKESHORE CURR/CA115 Mavalussupsup Stick Anyw		0.00	0.00	0.00	-0.19
05/21/2020	AP_ACCTDSE	01132605	14	P0000368146	LAKESHORE CURR/CA115 Mavalussupsup Stick Anyw		0.00	0.00	0.19	0.00
05/21/2020	AP_ACCTDSE	01132605	15	P0000368146	LAKESHORE CURR/SCT1066 Painted Palette Birthd		0.00	0.00	0.00	-0.05
05/21/2020	AP_ACCTDSE	01132605	15	P0000368146	LAKESHORE CURR/SCT1066 Painted Palette Birthd		0.00	0.00	0.05	0.00
05/21/2020	AP_ACCTDSE	01132605	16	P0000368146	LAKESHORE CURR/STD5485 Marquee Youre a Star A		0.00	0.00	0.00	-0.04
05/21/2020	AP_ACCTDSE	01132605	16	P0000368146	LAKESHORE CURR/STD5485 Marquee Youre a Star A		0.00	0.00	0.04	0.00
05/21/2020	AP_ACCTDSE	01132605	17	P0000368146	LAKESHORE CURR/FA116 Book Rings Set of 50		0.00	0.00	0.00	-0.09
05/21/2020	AP_ACCTDSE	01132605	17	P0000368146	LAKESHORE CURR/FA116 Book Rings Set of 50		0.00	0.00	0.09	0.00
05/21/2020	AP_ACCTDSE	01132607	1	P0000368113	LAKESHORE CURR/STD5183 The Writing Process Bu		0.00	0.00	0.00	-0.08
05/21/2020	AP_ACCTDSE	01132607	1	P0000368113	LAKESHORE CURR/STD5183 The Writing Process Bu		0.00	0.00	0.08	0.00
05/21/2020	AP_ACCTDSE	01132607	2	P0000368113	LAKESHORE CURR/DD728 Developing Writing Skill		0.00	0.00	0.00	-0.28
05/21/2020	AP_ACCTDSE	01132607	2	P0000368113	LAKESHORE CURR/DD728 Developing Writing Skill		0.00	0.00	0.27	0.00
05/21/2020	AP_VOUCHER	01132514	1	P0000368111	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00	0.00	0.00	10.27
05/21/2020	AP_VOUCHER	01132514	1	P0000368111	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00	0.00	-10.27	0.00
05/21/2020	AP_VOUCHER	01132514	2	P0000368111	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	4.36
05/21/2020	AP_VOUCHER	01132514	2	P0000368111	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-4.36	0.00
05/21/2020	AP_VOUCHER	01132514	3	P0000368111	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	0.00	22.13
05/21/2020	AP_VOUCHER	01132514	3	P0000368111	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	-22.13	0.00
05/21/2020	AP_VOUCHER	01132514	4	P0000368111	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	55.68
05/21/2020	AP_VOUCHER	01132514	4	P0000368111	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-55.68	0.00
05/21/2020	AP_VOUCHER	01132514	5	P0000368111	STAPLES DC-001/Staples Notepads 8.5" x 11.75		0.00	0.00	0.00	10.94
05/21/2020	AP_VOUCHER	01132514	5	P0000368111	STAPLES DC-001/Staples Notepads 8.5" x 11.75		0.00	0.00	-10.94	0.00
05/21/2020	AP_VOUCHER	01132514	6	P0000368111	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00	0.00	0.00	22.30
05/21/2020	AP_VOUCHER	01132514	6	P0000368111	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00	0.00	-22.30	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 --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/21/2020	AP_VOUCHER	01132514	7	P0000368111	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	13.44
05/21/2020	AP_VOUCHER	01132514	7	P0000368111	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	-13.44
05/21/2020	AP_VOUCHER	01132514	8	P0000368111	STAPLES DC-001/Velcro 0.75"W x 360"L Sticky B		0.00	0.00	44.81
05/21/2020	AP_VOUCHER	01132514	8	P0000368111	STAPLES DC-001/Velcro 0.75"W x 360"L Sticky B		0.00	0.00	-44.81
05/21/2020	AP_VOUCHER	01132514	9	P0000368111	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00	0.00	8.99
05/21/2020	AP_VOUCHER	01132514	9	P0000368111	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00	0.00	-8.99
05/21/2020	AP_VOUCHER	01132514	10	P0000368111	STAPLES DC-001/ACCO Medium Binder Clips Blac		0.00	0.00	7.34
05/21/2020	AP_VOUCHER	01132514	10	P0000368111	STAPLES DC-001/ACCO Medium Binder Clips Blac		0.00	0.00	-7.34
05/28/2020	AP_VOUCHER	01133455	8	P0000368226	STAPLES DC-001/Common Core: Conducting Resear		0.00	0.00	13.89
05/28/2020	AP_VOUCHER	01133455	8	P0000368226	STAPLES DC-001/Common Core: Conducting Resear		0.00	0.00	-13.89
05/28/2020	AP_VOUCHER	01133458	9	P0000368148	STAPLES DC-001/Scholastic Counting to 100 Lea		0.00	0.00	12.05
05/28/2020	AP_VOUCHER	01133458	9	P0000368148	STAPLES DC-001/Scholastic Counting to 100 Lea		0.00	0.00	-12.05
05/29/2020	AP_VOUCHER	01133661	14	P0000368227	STAPLES DC-001/Trend Enterprises Pre Kinderga		0.00	0.00	17.01
05/29/2020	AP_VOUCHER	01133661	14	P0000368227	STAPLES DC-001/Trend Enterprises Pre Kinderga		0.00	0.00	-17.01
05/29/2020	AP_VOUCHER	01133662	7	P0000368212	STAPLES DC-001/Scholastic Country Schooltime		0.00	0.00	12.42
05/29/2020	AP_VOUCHER	01133662	7	P0000368212	STAPLES DC-001/Scholastic Country Schooltime		0.00	0.00	-12.42
05/29/2020	AP_VOUCHER	01133664	3	P0000368148	STAPLES DC-001/Carson-Dellosa Birthday Crown		0.00	0.00	16.37
05/29/2020	AP_VOUCHER	01133664	3	P0000368148	STAPLES DC-001/Carson-Dellosa Birthday Crown		0.00	0.00	-16.37
05/29/2020	AP_VOUCHER	01133665	10	P0000368145	STAPLES DC-001/Carson-Dellosa Star Power Dazz		0.00	0.00	6.87
05/29/2020	AP_VOUCHER	01133665	10	P0000368145	STAPLES DC-001/Carson-Dellosa Star Power Dazz		0.00	0.00	-6.87
05/29/2020	AP_VOUCHER	01133666	3	P0000368145	STAPLES DC-001/Spectrum Reading Workbook (Gra		0.00	0.00	12.38
05/29/2020	AP_VOUCHER	01133666	3	P0000368145	STAPLES DC-001/Spectrum Reading Workbook (Gra		0.00	0.00	-12.38
05/29/2020	AP_VOUCHER	01133667	2	P0000368145	STAPLES DC-001/Spectrum Word Study and Phonic		0.00	0.00	13.13
05/29/2020	AP_VOUCHER	01133667	2	P0000368145	STAPLES DC-001/Spectrum Word Study and Phonic		0.00	0.00	-13.13
05/29/2020	AP_VOUCHER	01133668	1	P0000368145	STAPLES DC-001/Ashley Productions Smart Poly		0.00	0.00	30.16
05/29/2020	AP_VOUCHER	01133668	1	P0000368145	STAPLES DC-001/Ashley Productions Smart Poly		0.00	0.00	-30.16
05/30/2020	AP_VOUCHER	01133796	9	P0000368114	STAPLES DC-001/JAM Paper Thick Calligraphy Pe		0.00	0.00	10.33
05/30/2020	AP_VOUCHER	01133796	9	P0000368114	STAPLES DC-001/JAM Paper Thick Calligraphy Pe		0.00	0.00	-10.33
05/30/2020	AP_VOUCHER	01133797	8	P0000368114	STAPLES DC-001/Learning Resources Active Play		0.00	0.00	46.83
05/30/2020	AP_VOUCHER	01133797	8	P0000368114	STAPLES DC-001/Learning Resources Active Play		0.00	0.00	-46.83
05/30/2020	AP_VOUCHER	01133809	10	P0000368208	STAPLES DC-001/Crayola Jumbo Crayons 8/Pack		0.00	0.00	87.25
05/30/2020	AP_VOUCHER	01133809	10	P0000368208	STAPLES DC-001/Crayola Jumbo Crayons 8/Pack		0.00	0.00	-87.25
05/30/2020	AP_VOUCHER	01133836	13	P0000368227	STAPLES DC-001/Trend Enterprises Handwriting		0.00	0.00	61.41
05/30/2020	AP_VOUCHER	01133836	13	P0000368227	STAPLES DC-001/Trend Enterprises Handwriting		0.00	0.00	-61.41
05/30/2020	AP_VOUCHER	01133837	12	P0000368227	STAPLES DC-001/Scholastic The Stress Less Tea		0.00	0.00	29.08
05/30/2020	AP_VOUCHER	01133837	12	P0000368227	STAPLES DC-001/Scholastic The Stress Less Tea		0.00	0.00	-29.08
05/30/2020	AP_VOUCHER	01133839	3	P0000368224	STAPLES DC-001/Carson-Dellosa Positive Words		0.00	0.00	3.44
05/30/2020	AP_VOUCHER	01133839	3	P0000368224	STAPLES DC-001/Carson-Dellosa Positive Words		0.00	0.00	-3.44
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/30/2020	AP_VOUCHER	01133839	3	P0000368224	STAPLES DC-001/Carson-Dellosa Positive Words		0.00		0.00	-3.44	0.00		
05/30/2020	AP_VOUCHER	01133841	12	P0000368208	STAPLES DC-001/Teacher Created Resources K 1		0.00		0.00	0.00	17.98		
05/30/2020	AP_VOUCHER	01133841	12	P0000368208	STAPLES DC-001/Teacher Created Resources K 1		0.00		0.00	-17.98	0.00		
05/30/2020	AP_VOUCHER	01133842	11	P0000368208	STAPLES DC-001/Pacon Junior 1 Subject "Compos		0.00		0.00	0.00	54.93		
05/30/2020	AP_VOUCHER	01133842	11	P0000368208	STAPLES DC-001/Pacon Junior 1 Subject "Compos		0.00		0.00	-54.93	0.00		
Number of Transactions 1,138							Totals	2,087.67	8,167.00	0.00	316.20	5,763.13	
Number of Transactions 1,138							Account	Totals 4000s	2,087.67	8,167.00	0.00	316.20	5,763.13
<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>					
0073	30100	00	5841	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
05/07/2019	GL_BD_JRNL	PRE0423228	1675		07/01/2019/Load 2020 Preliminary 25% Budget for ac		425.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1675		07/01/2019/Remove 2020 Preliminary 25% Budget for		-425.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	349		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,700.00		0.00	0.00	0.00		
01/10/2020	GL_JOURNAL	PCD0439437	893	LEARNING A	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	0.00	329.85		
05/06/2020	GL_BD_JRNL	0000446313	18		05/06/2020/Transfer of appropriations for Crown Po		-1,370.00		0.00	0.00	0.00		
Number of Transactions 5							Totals	0.15	330.00	0.00	0.00	329.85	
Number of Transactions 5							Account	Totals 5000s	0.15	330.00	0.00	0.00	329.85
Number of Transactions 1,278							Resource	Totals 30100	4,947.37	36,538.00	0.00	2,641.98	28,948.65
<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>					
0073	30103	00	4301	1000	1110	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
10/22/2019	GL_JOURNAL	PCD0434942	1941	VONS #2116	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00	0.00	48.99		
10/23/2019	GL_BD_JRNL	0000435085	11		10/21/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00		
01/10/2020	GL_JOURNAL	PCD0439437	1021	PB PRINTIN	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	0.00	242.44		
02/11/2020	GL_JOURNAL	PCD0441332	699	MEREDITH D	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00	0.00	129.27		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0073	30103	00	4301	1000	1110 01000 0000	2020				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
02/11/2020	GL_JOURNAL	PCD0441332	700	COSTCO WHS	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	224.60	
02/11/2020	GL_JOURNAL	PCD0441332	748	VONS #2116	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	28.24	
03/12/2020	GL_JOURNAL	PCD0443611	1410	USPS PO 05	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	110.00	
04/13/2020	GL_JOURNAL	0000444973	2	No Jrnl Ref	04/13/2020/Transfer of expenditures for Crown Poin		0.00	0.00	-783.54	
05/11/2020	GL_JOURNAL	PCD0446578	1463	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	91.42	
05/11/2020	GL_JOURNAL	PCD0446578	1476	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	146.30	
05/11/2020	GL_JOURNAL	PCD0446578	1490	VONS #2116	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	30.76	
Number of Transactions 11						Totals	-268.48	0.00	0.00	268.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	30103	00	4301	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1956								
							07/01/2019/Load 2020 Preliminary 25% Budget for ac	297.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1956								
							07/01/2019/Remove 2020 Preliminary 25% Budget for	-297.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	350								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	1,188.00	0.00	0.00	0.00
03/31/2020	GL_BD_JRNL	0000444362	70								
							03/31/2020/Transfer of appropriations for Resource	30.00	0.00	0.00	0.00
04/13/2020	GL_JOURNAL	0000444973	1	No Jrnl Ref	04/13/2020/Transfer of expenditures for Crown Poin		0.00	0.00	783.54		
05/06/2020	GL_BD_JRNL	0000446313	21								
							05/06/2020/Transfer of appropriations for Crown Po	-243.00	0.00	0.00	0.00
Number of Transactions 6						Totals	191.46	975.00	0.00	0.00	783.54

Number of Transactions 17 Account Totals 4000s -77.02 975.00 0.00 0.00 1,052.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	30103	00	5920	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense											
05/06/2020	GL_BD_JRNL	0000446313	20								
							05/06/2020/Transfer of appropriations for Crown Po	243.00	0.00	0.00	0.00
05/12/2020	GL_JOURNAL	0000446614	3	No Jrnl Ref	05/12/2020/Transfer expenses for 0073 Crown Point		0.00	0.00	220.00		
Number of Transactions 2						Totals	23.00	243.00	0.00	0.00	220.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Account	Totals 5000s	23.00	243.00	0.00	0.00	220.00
Number of Transactions 19						Resource	Totals 30103	-54.02	1,218.00	0.00	0.00	1,272.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	30106	00	1157	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly												
06/27/2019	GL_BD_JRNL	ORG0426822	772	07/01/2019/Load 2019-20 Board-Approved Original Bu			17,050.00	0.00	0.00	0.00		
10/24/2019	GL_BD_JRNL	0000435183	1	10/24/2019/Transfer of appropriations for Title I			-17,050.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	30106	00	1957	3160	4760	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly												
05/06/2020	GL_BD_JRNL	0000446313	1	05/06/2020/Transfer of appropriations for Crown Po			396.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	396.00	396.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 1000s	396.00	396.00	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>				
0073	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	4478	07/01/2019/Load 2019-20 Board-Approved Original Bu			3,091.00	0.00	0.00	0.00		
10/24/2019	GL_BD_JRNL	0000435183	2	10/24/2019/Transfer of appropriations for Title I			-2,228.00	0.00	0.00	0.00		
05/06/2020	GL_BD_JRNL	0000446313	9	05/06/2020/Transfer of appropriations for Crown Po			-1.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	862.00	862.00	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>				
0073	30106	00	3101	3160	4760	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
05/06/2020	GL_BD_JRNL	0000446313	2	05/06/2020/Transfer of appropriations for Crown Po			69.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0073	30106	00	3101	3160	4760	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
Number of Transactions 1									Totals	69.00	69.00	0.00	0.00	0.00
0073	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	4479	07/01/2019/Load 2019-20 Board-Approved Original Bu						247.00		0.00	0.00	0.00
Number of Transactions 1									Totals	247.00	247.00	0.00	0.00	0.00
0073	30106	00	3301	3160	4760	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
05/06/2020	GL_BD_JRNL	0000446313	3	05/06/2020/Transfer of appropriations for Crown Po						6.00		0.00	0.00	0.00
Number of Transactions 1									Totals	6.00	6.00	0.00	0.00	0.00
0073	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	4480	07/01/2019/Load 2019-20 Board-Approved Original Bu						9.00		0.00	0.00	0.00
Number of Transactions 1									Totals	9.00	9.00	0.00	0.00	0.00
0073	30106	00	3501	3160	4760	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
05/06/2020	GL_BD_JRNL	0000446313	4	05/06/2020/Transfer of appropriations for Crown Po						1.00		0.00	0.00	0.00
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0073	30106	00	3601	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	4481		07/01/2019/Load 2019-20 Board-Approved Original Bu		408.00		0.00	

Number of Transactions 1						Totals	408.00	408.00	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>		
0073	30106	00	3601	3160	4760	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
05/06/2020	GL_BD_JRNL	0000446313	5		05/06/2020/Transfer of appropriations for Crown Po		10.00		0.00	

Number of Transactions 1						Totals	10.00	10.00	0.00	0.00
Number of Transactions 10						Account	Totals 3000s	1,612.00	1,612.00	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>		
0073	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	2226		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,974.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2226		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,974.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	351		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,896.00		0.00	
05/06/2020	GL_BD_JRNL	0000446313	6		05/06/2020/Transfer of appropriations for Crown Po		2,588.00		0.00	

Number of Transactions 4						Totals	10,484.00	10,484.00	0.00	0.00
Number of Transactions 4						Account	Totals 4000s	10,484.00	10,484.00	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>		
0073	30106	00	5738	1000	1110	01000	1313	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA										
10/24/2019	GL_BD_JRNL	0000435183	3		10/24/2019/Transfer of appropriations for Title I		19,278.00		0.00	
01/10/2020	GL_JOURNAL	0000439454	27	No Jrnl Ref	01/10/2020/Transfer Dept 5446 VAPA expenses for Ar		0.00		0.00	
04/30/2020	GL_JOURNAL	0000445962	27	No Jrnl Ref	04/30/2020/To Reverse Journal 439454 Transfer Dept		0.00		0.00	
05/01/2020	GL_JOURNAL	0000446027	15	No Jrnl Ref	04/30/2020/Transfer expenses for VAPA AEP from Dep		0.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
		0073	30106	00	5738	1000 1110 01000 1313	2020					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA										
	05/06/2020	GL_BD_JRNL	0000446313	8		05/06/2020/Transfer of appropriations for Crown Po	-7,069.00		0.00	0.00	0.00	
Number of Transactions 5							Totals	0.44	12,209.00	0.00	0.00	12,208.56
		<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>					
		0073	30106	00	5841	1000 1110 01000 0000	2020					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License										
	05/06/2020	GL_BD_JRNL	0000446313	7		05/06/2020/Transfer of appropriations for Crown Po	4,000.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	4,000.00	4,000.00	0.00	0.00	0.00
Number of Transactions 6							Account Totals 5000s	4,000.44	16,209.00	0.00	0.00	12,208.56
Number of Transactions 23							Resource Totals 30106	16,492.44	28,701.00	0.00	0.00	12,208.56
		<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>					
		0073	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	583		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00	
	06/27/2019	GL_BD_JRNL	ORG0426883	584		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,978.00		0.00	0.00	0.00	
	06/27/2019	GL_BD_JRNL	ORG0426883	585		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	2089	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,170.82	
	09/25/2019	GL_JOURNAL	PAY0433239	3161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,180.40	
	10/25/2019	GL_JOURNAL	PAY0435218	3594	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	5,073.51	
	11/26/2019	GL_JOURNAL	PAY0437364	3646	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	5,073.51	
	12/30/2019	GL_JOURNAL	PAY0438948	3751	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	4,371.02	
	02/05/2020	GL_JOURNAL	PAY0440902	3432	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	5,261.24	
	02/26/2020	GL_JOURNAL	PAY0442403	3698	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	3,382.23	
	03/31/2020	GL_JOURNAL	PAY0444290	3791	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	3,382.23	
	04/28/2020	GL_JOURNAL	PAY0445680	2652	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	3,553.05	
	05/06/2020	GL_JOURNAL	PAY0446311	471	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00		0.00	0.00	52.04	
	05/27/2020	GL_JOURNAL	PAY0447626	2618	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	5,174.52	
	05/27/2020	GL_JOURNAL	ENP0447648	2277	PYE	05/31/2020/GL Encumbrance Process/157429 ;Salary f	0.00		0.00	5,261.24	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0073	33100	00	2101	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
Number of Transactions 15							Totals	-2,371.81	46,564.00	0.00	5,261.24	43,674.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	33100	00	2112	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
09/13/2019	GL_BD_JRNL	0000432719	55	09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3776	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,227.37	
10/25/2019	GL_JOURNAL	PAY0435218	4236	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,227.37	
11/26/2019	GL_JOURNAL	PAY0437364	4276	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,338.91	
12/30/2019	GL_JOURNAL	PAY0438948	4384	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,015.06	
02/05/2020	GL_JOURNAL	PAY0440902	4067	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,425.46	
02/26/2020	GL_JOURNAL	PAY0442403	4338	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,425.46	
03/31/2020	GL_JOURNAL	PAY0444290	4428	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,425.46	
03/31/2020	GL_JOURNAL	0000444354	774	4987086	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-2,425.46	
03/31/2020	GL_JOURNAL	0000444354	737	4913728	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-2,227.37	
03/31/2020	GL_JOURNAL	0000444354	746	4932318	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-2,338.91	
03/31/2020	GL_JOURNAL	0000444354	755	4951437	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	323.85	
03/31/2020	GL_JOURNAL	0000444354	756	4951437	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-2,338.91	
03/31/2020	GL_JOURNAL	0000444354	765	4968584	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-2,425.46	
03/31/2020	GL_JOURNAL	0000444354	728	4895614	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-2,227.37	
04/28/2020	GL_JOURNAL	PAY0445680	3286	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,425.46	
05/27/2020	GL_JOURNAL	PAY0447626	3253	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,313.52	
05/27/2020	GL_JOURNAL	ENP0447648	2897	PYE	05/31/2020/GL Encumbrance Process/164079 ;Salary f			0.00	0.00	2,425.46	0.00	
Number of Transactions 18							Totals	-9,589.90	0.00	0.00	2,425.46	7,164.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	33100	00	2151	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
09/25/2019	GL_BD_JRNL	0000433264	175	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3898	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	40.26	
10/25/2019	GL_JOURNAL	PAY0435218	4383	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	62.67	
11/26/2019	GL_JOURNAL	PAY0437364	4406	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	40.26	
02/06/2020	GL_JOURNAL	PAY0441034	1585	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	150.75	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0073	33100	00	2151	1110	5770	01000	4262	2020								
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly																
02/26/2020	GL_JOURNAL	PAY0442403	4494	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.00	292.32		
03/31/2020	GL_JOURNAL	PAY0444290	4575	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.00	41.76		
Number of Transactions 7										Totals	-628.02	0.00	0.00	0.00	628.02	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0073	33100	00	2165	1130	5750	01000	4216	2020								
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly																
12/05/2019	GL_BD_JRNL	0000437832	42		11/30/2019/	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	1500	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.00	102.78		
02/06/2020	GL_JOURNAL	PAY0441034	2001	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.00	213.24		
03/06/2020	GL_JOURNAL	PAY0443211	2083	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.00	213.24		
03/31/2020	GL_JOURNAL	PAY0444290	4956	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.00	195.47		
03/31/2020	GL_JOURNAL	0000444354	788	4993700	03/31/2020/	Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-213.24		
03/31/2020	GL_JOURNAL	0000444354	783	4976247	03/31/2020/	Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-213.24		
03/31/2020	GL_JOURNAL	0000444354	793	4940493	03/31/2020/	Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-102.78		
Number of Transactions 8										Totals	-195.47	0.00	0.00	0.00	195.47	
Number of Transactions 48										Account	Totals 2000s	-12,785.20	46,564.00	0.00	7,686.70	51,662.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0073	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	4482		07/01/2019/	Load 2019-20 Board-Approved Original Bu				9,638.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7627	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.00	230.90		
09/25/2019	GL_JOURNAL	PAY0433239	10027	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.00	1,386.35		
10/25/2019	GL_JOURNAL	PAY0435218	10888	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.00	1,000.55		
11/26/2019	GL_JOURNAL	PAY0437364	10964	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.00	1,000.55		
12/30/2019	GL_JOURNAL	PAY0438948	11173	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.00	862.00		
02/05/2020	GL_JOURNAL	PAY0440902	10576	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.00	1,037.57		
02/26/2020	GL_JOURNAL	PAY0442403	10990	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.00	667.01		
03/31/2020	GL_JOURNAL	PAY0444290	11212	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.00	667.00		
04/28/2020	GL_JOURNAL	PAY0445680	8559	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.00	700.70		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
05/06/2020	GL_JOURNAL	PAY0446311	1640	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	10.26	
05/27/2020	GL_JOURNAL	PAY0447626	8492	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,020.48	
05/27/2020	GL_JOURNAL	ENP0447648	8661	PYE	05/31/2020/GL Encumbrance Process/157429 ;PERS_A f	0.00	0.00	1,037.57	0.00	
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
Totals						17.06	9,638.00	0.00	1,037.57	8,583.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	33100	00	3202	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
09/13/2019	GL_BD_JRNL	0000432719	56						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10026	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	439.26		
10/25/2019	GL_JOURNAL	PAY0435218	10887	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	439.26		
11/26/2019	GL_JOURNAL	PAY0437364	10963	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	461.26		
12/05/2019	GL_JOURNAL	PAY0437830	3242	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	20.27		
12/30/2019	GL_JOURNAL	PAY0438948	11172	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	397.39		
02/05/2020	GL_JOURNAL	PAY0440902	10575	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	478.33		
02/06/2020	GL_JOURNAL	PAY0441034	4264	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	42.05		
02/26/2020	GL_JOURNAL	PAY0442403	10989	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	478.32		
03/06/2020	GL_JOURNAL	PAY0443211	4400	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	42.05		
03/31/2020	GL_JOURNAL	PAY0444290	11211	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	478.32		
03/31/2020	GL_JOURNAL	0000444354	794	4940493	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-20.27		
03/31/2020	GL_JOURNAL	0000444354	784	4976247	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-42.05		
03/31/2020	GL_JOURNAL	0000444354	775	4987086	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-478.32		
03/31/2020	GL_JOURNAL	0000444354	766	4968584	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-478.33		
03/31/2020	GL_JOURNAL	0000444354	757	4951437	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-397.39		
03/31/2020	GL_JOURNAL	0000444354	747	4932318	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-461.26		
03/31/2020	GL_JOURNAL	0000444354	738	4913728	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-439.26		
03/31/2020	GL_JOURNAL	0000444354	789	4993700	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-42.05		
03/31/2020	GL_JOURNAL	0000444354	729	4895614	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-439.26		
04/28/2020	GL_JOURNAL	PAY0445680	8558	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	478.32		
05/27/2020	GL_JOURNAL	PAY0447626	8491	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	456.25		
05/27/2020	GL_JOURNAL	ENP0447648	8539	PYE	05/31/2020/GL Encumbrance Process/164079 ;PERS_A f	0.00	0.00	0.00	478.32	0.00		
Totals						-1,891.21	0.00	0.00	478.32	1,412.89		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	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	4483							3,562.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12003	PAYROLL	08/31/2019/19-08-30AL					0.00	0.00	0.00	89.56	
09/25/2019	GL_JOURNAL	PAY0433239	15246	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	544.74	
10/25/2019	GL_JOURNAL	PAY0435218	16343	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	385.27	
11/26/2019	GL_JOURNAL	PAY0437364	16497	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	383.56	
12/30/2019	GL_JOURNAL	PAY0438948	16806	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	326.89	
02/05/2020	GL_JOURNAL	PAY0440902	16041	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	394.84	
02/06/2020	GL_JOURNAL	PAY0441034	6361	PAYROLL	01/31/2020/20-02-10SP					0.00	0.00	0.00	11.54	
02/26/2020	GL_JOURNAL	PAY0442403	16590	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	281.11	
03/31/2020	GL_JOURNAL	PAY0444290	16903	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	261.93	
04/28/2020	GL_JOURNAL	PAY0445680	13373	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	271.12	
05/06/2020	GL_JOURNAL	PAY0446311	2594	PAYROLL	04/30/2020/20-05-08SP					0.00	0.00	0.00	3.99	
05/27/2020	GL_JOURNAL	PAY0447626	13296	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	388.20	
05/27/2020	GL_JOURNAL	ENP0447648	13306	PYE	05/31/2020/GL Encumbrance Process/157429					0.00	0.00	402.49	0.00	
Number of Transactions 14									Totals	-183.24	3,562.00	0.00	402.49	3,342.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	33100	00	3302	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
09/13/2019	GL_BD_JRNL	0000432719	57							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15245	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	170.39	
10/25/2019	GL_JOURNAL	PAY0435218	16342	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	170.40	
11/26/2019	GL_JOURNAL	PAY0437364	16496	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	178.93	
12/05/2019	GL_JOURNAL	PAY0437830	4799	PAYROLL	11/30/2019/19-12-10SP					0.00	0.00	0.00	7.86	
12/30/2019	GL_JOURNAL	PAY0438948	16805	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	154.14	
02/05/2020	GL_JOURNAL	PAY0440902	16040	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	185.55	
02/06/2020	GL_JOURNAL	PAY0441034	6360	PAYROLL	01/31/2020/20-02-10SP					0.00	0.00	0.00	16.31	
02/26/2020	GL_JOURNAL	PAY0442403	16589	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	185.55	
03/06/2020	GL_JOURNAL	PAY0443211	6522	PAYROLL	02/29/2020/20-03-10SP					0.00	0.00	0.00	16.31	
03/31/2020	GL_JOURNAL	PAY0444290	16902	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	200.49	
03/31/2020	GL_JOURNAL	0000444354	790	4993700	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-3.09	
03/31/2020	GL_JOURNAL	0000444354	791	4993700	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-13.22	
03/31/2020	GL_JOURNAL	0000444354	739	4913728	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-138.10	
03/31/2020	GL_JOURNAL	0000444354	740	4913728	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-32.30	
03/31/2020	GL_JOURNAL	0000444354	748	4932318	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-145.02	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	33100	00	3302	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
03/31/2020	GL_JOURNAL	0000444354	749	4932318	03/31/2020/Transfer classroom para from 33100 IDEA					0.00		
03/31/2020	GL_JOURNAL	0000444354	758	4951437	03/31/2020/Transfer classroom para from 33100 IDEA					0.00		
03/31/2020	GL_JOURNAL	0000444354	759	4951437	03/31/2020/Transfer classroom para from 33100 IDEA					0.00		
03/31/2020	GL_JOURNAL	0000444354	767	4968584	03/31/2020/Transfer classroom para from 33100 IDEA					0.00		
03/31/2020	GL_JOURNAL	0000444354	768	4968584	03/31/2020/Transfer classroom para from 33100 IDEA					0.00		
03/31/2020	GL_JOURNAL	0000444354	776	4987086	03/31/2020/Transfer classroom para from 33100 IDEA					0.00		
03/31/2020	GL_JOURNAL	0000444354	777	4987086	03/31/2020/Transfer classroom para from 33100 IDEA					0.00		
03/31/2020	GL_JOURNAL	0000444354	785	4976247	03/31/2020/Transfer classroom para from 33100 IDEA					0.00		
03/31/2020	GL_JOURNAL	0000444354	786	4976247	03/31/2020/Transfer classroom para from 33100 IDEA					0.00		
03/31/2020	GL_JOURNAL	0000444354	795	4940493	03/31/2020/Transfer classroom para from 33100 IDEA					0.00		
03/31/2020	GL_JOURNAL	0000444354	796	4940493	03/31/2020/Transfer classroom para from 33100 IDEA					0.00		
03/31/2020	GL_JOURNAL	0000444354	730	4895614	03/31/2020/Transfer classroom para from 33100 IDEA					0.00		
03/31/2020	GL_JOURNAL	0000444354	731	4895614	03/31/2020/Transfer classroom para from 33100 IDEA					0.00		
04/28/2020	GL_JOURNAL	PAY0445680	13372	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00		
05/27/2020	GL_JOURNAL	PAY0447626	13295	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00		
05/27/2020	GL_JOURNAL	ENP0447648	13183	PYE	05/31/2020/GL Encumbrance Process/164079 ;OASDI fo					0.00		
Number of Transactions 32						Totals		-748.58	0.00	0.00	185.55	563.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	4484	07/01/2019/Load 2019-20 Board-Approved Original Bu					272.00			
09/25/2019	GL_JOURNAL	PAY0433239	20134	PAYROLL					0.00			
10/25/2019	GL_JOURNAL	PAY0435218	21366	PAYROLL					0.00			
11/26/2019	GL_JOURNAL	PAY0437364	21531	PAYROLL					0.00			
12/30/2019	GL_JOURNAL	PAY0438948	21907	PAYROLL					0.00			
02/05/2020	GL_JOURNAL	PAY0440902	21114	PAYROLL					0.00			
02/26/2020	GL_JOURNAL	PAY0442403	21661	PAYROLL					0.00			
03/31/2020	GL_JOURNAL	PAY0444290	22015	PAYROLL					0.00			
04/28/2020	GL_JOURNAL	PAY0445680	18075	PAYROLL					0.00			
05/27/2020	GL_JOURNAL	PAY0447626	18004	PAYROLL					0.00			
05/27/2020	GL_JOURNAL	ENP0447648	17673	PYE					0.00			
Number of Transactions 11						Totals		34.62	272.00	0.00	26.13	211.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0073	33100	00	3431	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
09/13/2019	GL_BD_JRNL	0000432728	30							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20133	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	21365	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	21530	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	21906	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	21113	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	21660	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	22014	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	0000444354	778	4987086				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-9.60	
03/31/2020	GL_JOURNAL	0000444354	769	4968584				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-9.60	
03/31/2020	GL_JOURNAL	0000444354	760	4951437				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-10.20	
03/31/2020	GL_JOURNAL	0000444354	750	4932318				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-10.20	
03/31/2020	GL_JOURNAL	0000444354	741	4913728				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-10.20	
03/31/2020	GL_JOURNAL	0000444354	732	4895614				03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-10.20	
04/28/2020	GL_JOURNAL	PAY0445680	18074	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	18003	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	17553	PYE				05/31/2020/GL Encumbrance Process/164079 ;VISION f	0.00	0.00	0.00	9.80	0.00	
Number of Transactions 17									Totals	-38.60	0.00	0.00	9.80	28.80

<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>					
0073	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	4485					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,301.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24226	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	252.09
10/25/2019	GL_JOURNAL	PAY0435218	25603	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	252.09
11/26/2019	GL_JOURNAL	PAY0437364	25789	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	252.09
12/30/2019	GL_JOURNAL	PAY0438948	26198	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	252.09
02/05/2020	GL_JOURNAL	PAY0440902	25444	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	252.09
02/26/2020	GL_JOURNAL	PAY0442403	25995	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	158.49
03/31/2020	GL_JOURNAL	PAY0444290	26363	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	154.43
04/28/2020	GL_JOURNAL	PAY0445680	22419	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	162.72
05/27/2020	GL_JOURNAL	PAY0447626	22344	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	245.63
05/27/2020	GL_JOURNAL	ENP0447648	22005	PYE				05/31/2020/GL Encumbrance Process/157429 ;DENTAL f	0.00	0.00	0.00	227.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	33100	00	3451	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
Number of Transactions 11							Totals	91.55	2,301.00	0.00	227.73	1,981.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	33100	00	3451	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
09/13/2019	GL_BD_JRNL	0000432728	31	09/13/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24225	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	25602	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	25788	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	26197	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	25443	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	25994	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	26362	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	91.20	
03/31/2020	GL_JOURNAL	0000444354	742	4913728	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	751	4932318	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	761	4951437	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	770	4968584	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	779	4987086	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	733	4895614	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-93.60	
04/28/2020	GL_JOURNAL	PAY0445680	22418	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	22343	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	21885	PYE	05/31/2020/GL Encumbrance Process/164079 ;DENTAL f			0.00	0.00	85.40	0.00	
Number of Transactions 17							Totals	-359.00	0.00	0.00	85.40	273.60
<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>				
0073	33100	00	3471	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4486	07/01/2019/Load 2019-20 Board-Approved Original Bu				46,208.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4,212.14	
10/25/2019	GL_JOURNAL	PAY0435218	29833	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4,212.14	
11/26/2019	GL_JOURNAL	PAY0437364	30037	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4,212.14	
12/30/2019	GL_JOURNAL	PAY0438948	30480	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4,212.14	
02/05/2020	GL_JOURNAL	PAY0440902	29757	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4,322.57	
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		
0073	33100	00	3471	1110	5770 01000 4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
02/26/2020	GL_JOURNAL	PAY0442403	30312	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,022.17	
03/31/2020	GL_JOURNAL	PAY0444290	30694	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,022.17	
04/28/2020	GL_JOURNAL	PAY0445680	26746	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,231.30	
05/27/2020	GL_JOURNAL	PAY0447626	26667	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,322.57	
05/27/2020	GL_JOURNAL	ENP0447648	26318	PYE	05/31/2020/GL Encumbrance Process/157429 ;MEDICA f		0.00	0.00	4,498.40	0.00	
Number of Transactions 11						Totals	9,940.26	46,208.00	0.00	4,498.40	31,769.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	33100	00	3471	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
09/13/2019	GL_BD_JRNL	0000432728	32						0.00	0.00	0.00	0.00
09/13/2019/Open zero dollar strings/												
09/25/2019	GL_JOURNAL	PAY0433239	28310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	727.20	
10/25/2019	GL_JOURNAL	PAY0435218	29832	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	727.20	
11/26/2019	GL_JOURNAL	PAY0437364	30036	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	727.20	
12/30/2019	GL_JOURNAL	PAY0438948	30479	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	727.20	
02/05/2020	GL_JOURNAL	PAY0440902	29756	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	758.40	
02/26/2020	GL_JOURNAL	PAY0442403	30311	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	758.40	
03/31/2020	GL_JOURNAL	PAY0444290	30693	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	758.40	
03/31/2020	GL_JOURNAL	0000444354	780	4987086	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	-758.40	
03/31/2020	GL_JOURNAL	0000444354	771	4968584	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	-758.40	
03/31/2020	GL_JOURNAL	0000444354	762	4951437	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	-727.20	
03/31/2020	GL_JOURNAL	0000444354	752	4932318	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	-727.20	
03/31/2020	GL_JOURNAL	0000444354	743	4913728	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	-727.20	
03/31/2020	GL_JOURNAL	0000444354	734	4895614	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	-727.20	
04/28/2020	GL_JOURNAL	PAY0445680	26745	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	PAY0447626	26666	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	ENP0447648	26199	PYE	05/31/2020/GL Encumbrance Process/164079 ;MEDICA f		0.00	0.00	1,686.90	0.00	0.00	
Number of Transactions 17						Totals	-3,962.10	0.00	0.00	1,686.90	2,275.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	33100	00	3502	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4487						23.00	0.00	0.00	0.00
07/01/2019/Load 2019-20 Board-Approved Original Bu												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0073	33100	00	3502	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
08/27/2019	GL_JOURNAL	PAY0431846	16677	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.59	
09/25/2019	GL_JOURNAL	PAY0433239	33162	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.61	
10/25/2019	GL_JOURNAL	PAY0435218	34960	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.57	
11/26/2019	GL_JOURNAL	PAY0437364	35248	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.55	
12/30/2019	GL_JOURNAL	PAY0438948	35791	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.17	
02/05/2020	GL_JOURNAL	PAY0440902	34925	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.63	
02/06/2020	GL_JOURNAL	PAY0441034	9141	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.08	
02/26/2020	GL_JOURNAL	PAY0442403	35625	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.83	
03/31/2020	GL_JOURNAL	PAY0444290	36090	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.71	
04/28/2020	GL_JOURNAL	PAY0445680	31440	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.78	
05/06/2020	GL_JOURNAL	PAY0446311	3703	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.02	
05/27/2020	GL_JOURNAL	PAY0447626	31339	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.59	
05/27/2020	GL_JOURNAL	ENP0447648	30949	PYE	05/31/2020/GL	Encumbrance Process/157429	UNEMP fo	0.00	0.00	2.63	0.00	
Number of Transactions 14						Totals		-1.76	23.00	0.00	2.63	22.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	33100	00	3502	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
09/13/2019	GL_BD_JRNL	0000432719	58				09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33161	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.11
10/25/2019	GL_JOURNAL	PAY0435218	34959	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.11
11/26/2019	GL_JOURNAL	PAY0437364	35247	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.17
12/05/2019	GL_JOURNAL	PAY0437830	7014	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.05
12/30/2019	GL_JOURNAL	PAY0438948	35790	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.01
02/05/2020	GL_JOURNAL	PAY0440902	34924	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.21
02/06/2020	GL_JOURNAL	PAY0441034	9140	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	35624	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.21
03/06/2020	GL_JOURNAL	PAY0443211	9371	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	36089	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.31
03/31/2020	GL_JOURNAL	0000444354	744	4913728	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1.11
03/31/2020	GL_JOURNAL	0000444354	753	4932318	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1.17
03/31/2020	GL_JOURNAL	0000444354	763	4951437	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1.01
03/31/2020	GL_JOURNAL	0000444354	772	4968584	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1.21
03/31/2020	GL_JOURNAL	0000444354	781	4987086	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-1.21
03/31/2020	GL_JOURNAL	0000444354	787	4976247	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-0.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0073	33100	00	3502	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
03/31/2020	GL_JOURNAL	0000444354	797	4940493	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-0.05	
03/31/2020	GL_JOURNAL	0000444354	792	4993700	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-0.11	
03/31/2020	GL_JOURNAL	0000444354	735	4895614	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-1.11	
04/28/2020	GL_JOURNAL	PAY0445680	31439	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1.21	
05/27/2020	GL_JOURNAL	PAY0447626	31338	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1.16	
05/27/2020	GL_JOURNAL	ENP0447648	30826	PYE	05/31/2020/GL Encumbrance Process/164079 ;UNEMP fo				0.00	0.00	0.00	1.21	0.00	

Number of Transactions 23									Totals	-4.89	0.00	0.00	1.21	3.68
0073	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	4488		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,112.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3153	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	27.98	
10/08/2019	GL_JOURNAL	PWC0434047	4970	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	0.96	
10/08/2019	GL_JOURNAL	PWC0434047	4971	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	171.61	
11/07/2019	GL_JOURNAL	PWC0436058	5658	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	1.50	
11/07/2019	GL_JOURNAL	PWC0436058	5659	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	121.26	
12/06/2019	GL_JOURNAL	PWC0437881	5280	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	0.96	
12/06/2019	GL_JOURNAL	PWC0437881	5281	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	121.26	
01/08/2020	GL_JOURNAL	PWC0439276	5261	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	104.47	
02/06/2020	GL_JOURNAL	PWC0441054	5519	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	3.60	
02/06/2020	GL_JOURNAL	PWC0441054	5520	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	125.74	
03/09/2020	GL_JOURNAL	PWC0443280	5849	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	6.99	
03/09/2020	GL_JOURNAL	PWC0443280	5850	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	80.84	
04/09/2020	GL_JOURNAL	PWC0444791	4664	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	1.00	
04/09/2020	GL_JOURNAL	PWC0444791	4665	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	80.84	
05/07/2020	GL_JOURNAL	PWC0446374	3448	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	1.24	
05/07/2020	GL_JOURNAL	PWC0446374	3449	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	84.92	
05/27/2020	GL_JOURNAL	ENP0447648	35620	PYE	05/31/2020/GL Encumbrance Process/157429 ;WKRCMP f				0.00	0.00	0.00	125.75	0.00	

Number of Transactions 18									Totals	51.08	1,112.00	0.00	125.75	935.17
0073	33100	00	3602	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0073	33100	00	3602	1130	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
09/13/2019	GL_BD_JRNL	0000432719	59		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	4972	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	53.23	
11/07/2019	GL_JOURNAL	PWC0436058	5660	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	53.23	
12/06/2019	GL_JOURNAL	PWC0437881	5282	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	2.46	
12/06/2019	GL_JOURNAL	PWC0437881	5283	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	55.90	
01/08/2020	GL_JOURNAL	PWC0439276	5262	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	48.16	
02/06/2020	GL_JOURNAL	PWC0441054	5521	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	5.10	
02/06/2020	GL_JOURNAL	PWC0441054	5522	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	57.97	
03/09/2020	GL_JOURNAL	PWC0443280	5851	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	5.10	
03/09/2020	GL_JOURNAL	PWC0443280	5852	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	57.97	
03/31/2020	GL_JOURNAL	0000444354	4912	No Jrnl Ref	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-415.73	
04/09/2020	GL_JOURNAL	PWC0444791	4666	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	4.67	
04/09/2020	GL_JOURNAL	PWC0444791	4667	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	57.97	
05/07/2020	GL_JOURNAL	PWC0446374	3450	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	57.97	
05/27/2020	GL_JOURNAL	ENP0447648	35497	PYE	05/31/2020/GL Encumbrance Process/164079 ;WKRCMP f		0.00	0.00	57.97	
Number of Transactions 15						Totals	-101.97	0.00	57.97	44.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	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	4489		07/01/2019/Load 2019-20 Board-Approved Original Bu		107.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2116	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	2.69	
10/08/2019	GL_JOURNAL	PRM0434079	2492	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	18.24	
11/07/2019	GL_JOURNAL	PRM0436057	2564	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	12.89	
12/06/2019	GL_JOURNAL	PRM0437879	2568	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	12.89	
01/08/2020	GL_JOURNAL	PRM0439275	2545	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	11.10	
02/06/2020	GL_JOURNAL	PRM0441051	2669	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	13.36	
03/09/2020	GL_JOURNAL	PRM0443271	2604	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	8.59	
04/09/2020	GL_JOURNAL	PRM0444790	2680	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	8.59	
05/07/2020	GL_JOURNAL	PRM0446364	2682	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.13	
05/07/2020	GL_JOURNAL	PRM0446364	2683	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	9.02	
05/27/2020	GL_JOURNAL	ENP0447648	40280	PYE	05/31/2020/GL Encumbrance Process/157429 ;RM05 for		0.00	0.00	13.36	
Number of Transactions 12						Totals	-3.86	107.00	13.36	97.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0073	33100	00	3702	1130	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
09/13/2019	GL_BD_JRNL	0000432719	60		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2493	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	5.66	
11/07/2019	GL_JOURNAL	PRM0436057	2565	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	5.66	
12/06/2019	GL_JOURNAL	PRM0437879	2569	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	5.94	
01/08/2020	GL_JOURNAL	PRM0439275	2546	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	5.12	
02/06/2020	GL_JOURNAL	PRM0441051	2670	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	6.16	
03/09/2020	GL_JOURNAL	PRM0443271	2605	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	6.16	
04/09/2020	GL_JOURNAL	PRM0444790	2681	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	6.16	
05/07/2020	GL_JOURNAL	PRM0446364	2684	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	6.16	
05/27/2020	GL_JOURNAL	ENP0447648	40157	PYE	05/31/2020/GL Encumbrance Process/164079 ;RM05 for		0.00	0.00	6.16	
Number of Transactions 10						Totals	-53.18	0.00	0.00	47.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	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	4490		07/01/2019/Load 2019-20 Board-Approved Original Bu		74.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38083	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	6.21	
10/25/2019	GL_JOURNAL	PAY0435218	40016	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	6.21	
11/26/2019	GL_JOURNAL	PAY0437364	40317	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	6.21	
12/30/2019	GL_JOURNAL	PAY0438948	40926	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	6.21	
02/05/2020	GL_JOURNAL	PAY0440902	40030	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	6.44	
02/26/2020	GL_JOURNAL	PAY0442403	40730	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	4.14	
03/31/2020	GL_JOURNAL	PAY0444290	41232	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	4.14	
04/28/2020	GL_JOURNAL	PAY0445680	36183	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	4.35	
05/27/2020	GL_JOURNAL	PAY0447626	36081	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	6.36	
05/27/2020	GL_JOURNAL	ENP0447648	44726	PYE	05/31/2020/GL Encumbrance Process/157429 ;LIFE for		0.00	0.00	8.37	
Number of Transactions 11						Totals	15.36	74.00	0.00	50.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	33100	00	3995	1130	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									
09/13/2019	GL_BD_JRNL	0000432719	61		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	2.73

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0073	33100	00	3995	1130	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
10/25/2019	GL_JOURNAL	PAY0435218	40015	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2.73	
11/26/2019	GL_JOURNAL	PAY0437364	40316	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2.86	
12/30/2019	GL_JOURNAL	PAY0438948	40925	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2.86	
02/05/2020	GL_JOURNAL	PAY0440902	40029	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2.97	
02/26/2020	GL_JOURNAL	PAY0442403	40729	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2.97	
03/31/2020	GL_JOURNAL	PAY0444290	41231	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2.97	
03/31/2020	GL_JOURNAL	0000444354	782	4987086	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	-2.97	
03/31/2020	GL_JOURNAL	0000444354	773	4968584	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	-2.97	
03/31/2020	GL_JOURNAL	0000444354	764	4951437	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	-2.86	
03/31/2020	GL_JOURNAL	0000444354	754	4932318	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	-2.86	
03/31/2020	GL_JOURNAL	0000444354	745	4913728	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	-2.73	
03/31/2020	GL_JOURNAL	0000444354	736	4895614	03/31/2020/Transfer	classroom para from	33100 IDEA		0.00	0.00	0.00	-2.73	
04/28/2020	GL_JOURNAL	PAY0445680	36182	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2.97	
05/27/2020	GL_JOURNAL	PAY0447626	36080	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2.97	
05/27/2020	GL_JOURNAL	ENP0447648	44603	PYE	05/31/2020/GL	Encumbrance Process/164079	;LIFE for		0.00	0.00	3.86	0.00	

Number of Transactions 17						Totals			-12.77	0.00	0.00	3.86	8.91

Number of Transactions 286						Account	Totals 3000s		2,788.77	63,297.00	0.00	8,857.60	51,650.63

Number of Transactions 334						Resource	Totals 33100		-9,996.43	109,861.00	0.00	16,544.30	103,313.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	53100	00	2201	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	586		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,655.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	587		07/01/2019/Load	2019-20 Board-Approved	Original Bu		9,591.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2555	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	832.02	
07/30/2019	GL_JOURNAL	PAY0430311	49	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	83.52	
08/27/2019	GL_JOURNAL	PAY0431846	2888	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	868.46	
09/25/2019	GL_JOURNAL	PAY0433239	4427	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	733.57	
10/21/2019	GL_JOURNAL	0000434915	207	July&Aug	10/21/2019/To	transfer expenditures for	custodians		0.00	0.00	0.00	-281.12	
10/25/2019	GL_JOURNAL	PAY0435218	4965	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	733.57	
11/22/2019	GL_BD_JRNL	0000437190	7		11/22/2019/Transfer	appropriation for Fund 13	Cafe		-2,245.00	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	
0073														
	Resource 53100 - Child Nutrition: School Progra				Account 2201 - Custodian									
11/26/2019	GL_JOURNAL	PAY0437364	4943	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	733.57	
12/30/2019	GL_JOURNAL	PAY0438948	5049	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	733.57	
02/05/2020	GL_JOURNAL	PAY0440902	4695	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	760.71	
02/26/2020	GL_JOURNAL	PAY0442403	4936	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	760.71	
03/31/2020	GL_JOURNAL	PAY0444290	5072	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	760.71	
04/28/2020	GL_JOURNAL	PAY0445680	3540	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	760.71	
05/06/2020	GL_JOURNAL	PAY0446311	589	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	207.38	
05/27/2020	GL_JOURNAL	PAY0447626	3505	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	760.71	
05/27/2020	GL_JOURNAL	ENP0447648	3056	PYE	05/31/2020/GL Encumbrance Process/166206 ;Salary f				0.00		0.00	760.71	0.00	
Number of Transactions 18									Totals	-207.80	9,001.00	0.00	760.71	8,448.09

Number of Transactions 18 Account Totals 2000s -207.80 9,001.00 0.00 760.71 8,448.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	53100	00	3202	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra									Account 3202 - PERS Classified Positions				
06/27/2019	GL_BD_JRNL	ORG0426912	4491							2,328.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6375	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	164.08
08/27/2019	GL_JOURNAL	PAY0431846	7631	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	171.27
09/25/2019	GL_JOURNAL	PAY0433239	10030	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	144.67
10/21/2019	GL_JOURNAL	0000434915	209	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00		0.00	0.00	-52.90
10/25/2019	GL_JOURNAL	PAY0435218	10891	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	144.67
11/22/2019	GL_BD_JRNL	0000437190	357		11/22/2019/Transfer appropriation for Fund 13 Cafe				-567.00		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	10967	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	144.67
12/30/2019	GL_JOURNAL	PAY0438948	11176	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	144.67
02/05/2020	GL_JOURNAL	PAY0440902	10579	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	150.02
02/26/2020	GL_JOURNAL	PAY0442403	10993	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	150.02
03/31/2020	GL_JOURNAL	PAY0444290	11215	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	150.02
04/28/2020	GL_JOURNAL	PAY0445680	8562	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	150.02
05/06/2020	GL_JOURNAL	PAY0446311	1641	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	34.40
05/27/2020	GL_JOURNAL	PAY0447626	8495	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	150.02
05/27/2020	GL_JOURNAL	ENP0447648	8803	PYE	05/31/2020/GL Encumbrance Process/166206 ;PERS_A f				0.00		0.00	150.02	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	53100	00	3431	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
12/30/2019	GL_JOURNAL	PAY0438948	21910	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.24
02/05/2020	GL_JOURNAL	PAY0440902	21117	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.11
02/26/2020	GL_JOURNAL	PAY0442403	21664	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.11
03/31/2020	GL_JOURNAL	PAY0444290	22018	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.11
04/28/2020	GL_JOURNAL	PAY0445680	18078	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.11
05/27/2020	GL_JOURNAL	PAY0447626	18007	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.11
05/27/2020	GL_JOURNAL	ENP0447648	17812	PYE	05/31/2020/GL	Encumbrance Process/166206	;VISION f	0.00	0.00	2.16	0.00

Number of Transactions 12						Totals	0.33	22.00	0.00	2.16	19.51

<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>			
0073	53100	00	3451	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	4494		07/01/2019/Load	2019-20 Board-Approved	Original Bu	225.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24229	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	20.59
10/25/2019	GL_JOURNAL	PAY0435218	25606	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	20.59
11/22/2019	GL_BD_JRNL	0000437190	934		11/22/2019/Transfer	appropriation for Fund 13	Cafe	-32.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	25792	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	20.59
12/30/2019	GL_JOURNAL	PAY0438948	26201	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	20.59
02/05/2020	GL_JOURNAL	PAY0440902	25447	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	20.59
02/26/2020	GL_JOURNAL	PAY0442403	25998	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	20.59
03/31/2020	GL_JOURNAL	PAY0444290	26366	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	20.06
04/28/2020	GL_JOURNAL	PAY0445680	22422	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	20.06
05/27/2020	GL_JOURNAL	PAY0447626	22347	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	20.06
05/27/2020	GL_JOURNAL	ENP0447648	22144	PYE	05/31/2020/GL	Encumbrance Process/166206	;DENTAL f	0.00	0.00	18.79	0.00

Number of Transactions 12						Totals	-9.51	193.00	0.00	18.79	183.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	53100	00	3471	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	4495		07/01/2019/Load	2019-20 Board-Approved	Original Bu	4,505.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28314	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	316.01
10/25/2019	GL_JOURNAL	PAY0435218	29836	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	316.01
11/22/2019	GL_BD_JRNL	0000437190	1132		11/22/2019/Transfer	appropriation for Fund 13	Cafe	-823.00	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>					
	0073	53100	00	3471	8100	0000	13000	7001	2020					
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd													
11/26/2019	GL_JOURNAL	PAY0437364	30040	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	316.01	
12/30/2019	GL_JOURNAL	PAY0438948	30483	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	316.01	
02/05/2020	GL_JOURNAL	PAY0440902	29760	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	329.21	
02/26/2020	GL_JOURNAL	PAY0442403	30315	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	329.21	
03/31/2020	GL_JOURNAL	PAY0444290	30697	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	329.21	
04/28/2020	GL_JOURNAL	PAY0445680	26749	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	329.21	
05/27/2020	GL_JOURNAL	PAY0447626	26670	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	329.21	
05/27/2020	GL_JOURNAL	ENP0447648	26458	PYE	05/31/2020/GL	Encumbrance Process/166206	;MEDICA f			0.00	0.00	371.12	0.00	
Number of Transactions 12									Totals	400.79	3,682.00	0.00	371.12	2,910.09

	<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>					
	0073	53100	00	3502	8100	0000	13000	7001	2020					
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426912	4496		07/01/2019/Load	2019-20 Board-Approved	Original Bu			6.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13160	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	0.42	
07/30/2019	GL_JOURNAL	PAY0430311	1963	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll			0.00	0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	16681	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.44	
09/25/2019	GL_JOURNAL	PAY0433239	33165	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.37	
10/21/2019	GL_JOURNAL	0000434915	211	July&Aug	10/21/2019/To transfer	expenditures for	custodians			0.00	0.00	0.00	-0.15	
10/25/2019	GL_JOURNAL	PAY0435218	34963	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.37	
11/22/2019	GL_BD_JRNL	0000437190	1328		11/22/2019/Transfer	appropriation for	Fund 13 Cafe			-1.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35251	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.37	
12/30/2019	GL_JOURNAL	PAY0438948	35794	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.37	
02/05/2020	GL_JOURNAL	PAY0440902	34928	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.38	
02/26/2020	GL_JOURNAL	PAY0442403	35628	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.38	
03/31/2020	GL_JOURNAL	PAY0444290	36093	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.38	
04/28/2020	GL_JOURNAL	PAY0445680	31443	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.38	
05/06/2020	GL_JOURNAL	PAY0446311	3705	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	0.10	
05/27/2020	GL_JOURNAL	PAY0447626	31342	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.38	
05/27/2020	GL_JOURNAL	ENP0447648	31092	PYE	05/31/2020/GL	Encumbrance Process/166206	;UNEMP fo			0.00	0.00	0.38	0.00	
Number of Transactions 17									Totals	0.38	5.00	0.00	0.38	4.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	53100	00	3602	8100	0000	13000	7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	4497		07/01/2019/Load 2019-20 Board-Approved Original Bu				269.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2748	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	2.00	
08/07/2019	GL_JOURNAL	PWC0430774	2749	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	19.89	
09/09/2019	GL_JOURNAL	PWC0432315	3154	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	20.76	
10/08/2019	GL_JOURNAL	PWC0434047	4973	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	17.53	
10/21/2019	GL_JOURNAL	0000434915	212	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00		0.00	0.00	-6.72	
11/07/2019	GL_JOURNAL	PWC0436058	5661	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	17.53	
11/22/2019	GL_BD_JRNL	0000437190	1488		11/22/2019/Transfer appropriation for Fund 13 Cafe				-54.00		0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	5284	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	17.53	
01/08/2020	GL_JOURNAL	PWC0439276	5263	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	17.53	
02/06/2020	GL_JOURNAL	PWC0441054	5523	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	18.18	
03/09/2020	GL_JOURNAL	PWC0443280	5853	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	18.18	
04/09/2020	GL_JOURNAL	PWC0444791	4668	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	18.18	
05/07/2020	GL_JOURNAL	PWC0446374	3451	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	4.96	
05/07/2020	GL_JOURNAL	PWC0446374	3452	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	18.18	
05/27/2020	GL_JOURNAL	ENP0447648	35763	PYE	05/31/2020/GL Encumbrance Process/166206 ;WKRCMP f				0.00		0.00	18.18	0.00	
Number of Transactions 16									Totals	13.09	215.00	0.00	18.18	183.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	53100	00	3702	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426912	4498		07/01/2019/Load 2019-20 Board-Approved Original Bu				20.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1943	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.15
08/07/2019	GL_JOURNAL	PRM0430773	1944	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	1.48
09/09/2019	GL_JOURNAL	PRM0432314	2117	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	1.55
10/08/2019	GL_JOURNAL	PRM0434079	2494	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	1.48
10/21/2019	GL_JOURNAL	0000434915	213	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00		0.00	0.00	-0.48
11/07/2019	GL_JOURNAL	PRM0436057	2566	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	1.48
11/22/2019	GL_BD_JRNL	0000437190	1684		11/22/2019/Transfer appropriation for Fund 13 Cafe				-2.00		0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	2570	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	1.48
01/08/2020	GL_JOURNAL	PRM0439275	2547	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	1.48
02/06/2020	GL_JOURNAL	PRM0441051	2671	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	1.54
03/09/2020	GL_JOURNAL	PRM0443271	2606	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	1.54
04/09/2020	GL_JOURNAL	PRM0444790	2682	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	1.54
05/07/2020	GL_JOURNAL	PRM0446364	2685	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	0.42

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	53100	00	3702	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class													
05/07/2020	GL_JOURNAL	PRM0446364	2686	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.54	
05/27/2020	GL_JOURNAL	ENP0447648	40423	PYE	05/31/2020/GL Encumbrance Process/166206 ;RM02 for				0.00	0.00	1.54	0.00	
Number of Transactions 16						Totals		1.26	18.00	0.00	1.54	15.20	
<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>					
0073	53100	00	3995	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	4499		07/01/2019/Load 2019-20 Board-Approved Original Bu				18.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38086	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.14	
10/25/2019	GL_JOURNAL	PAY0435218	40019	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.14	
11/22/2019	GL_BD_JRNL	0000437190	1876		11/22/2019/Transfer appropriation for Fund 13 Cafe				-6.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40320	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.14	
12/30/2019	GL_JOURNAL	PAY0438948	40929	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.14	
02/05/2020	GL_JOURNAL	PAY0440902	40033	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.19	
02/26/2020	GL_JOURNAL	PAY0442403	40733	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.19	
03/31/2020	GL_JOURNAL	PAY0444290	41235	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.19	
04/28/2020	GL_JOURNAL	PAY0445680	36186	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.19	
05/27/2020	GL_JOURNAL	PAY0447626	36084	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.19	
05/27/2020	GL_JOURNAL	ENP0447648	44868	PYE	05/31/2020/GL Encumbrance Process/166206 ;LIFE for				0.00	0.00	1.21	0.00	
Number of Transactions 12						Totals		0.28	12.00	0.00	1.21	10.51	
Number of Transactions 131						Account		Totals 3000s	356.49	6,597.00	0.00	621.59	5,618.92
Number of Transactions 149						Resource		Totals 53100	148.69	15,598.00	0.00	1,382.30	14,067.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	58110	00	2112	1130	5750	01000	4216	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech													
03/31/2020	GL_BD_JRNL	0000444341	55		03/31/2020/Transfer appropriation in58110 Impact A				13,660.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5685	4932318	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	2,338.91	
03/31/2020	GL_JOURNAL	0000444354	5694	4951437	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-323.85	
<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 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	58110	00	2112	1130	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech												
03/31/2020	GL_JOURNAL	0000444354	5695	4951437	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	2,338.91
03/31/2020	GL_JOURNAL	0000444354	5704	4968584	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	2,425.46
03/31/2020	GL_JOURNAL	0000444354	5713	4987086	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	2,425.46
03/31/2020	GL_JOURNAL	0000444354	5667	4895614	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	2,227.37
03/31/2020	GL_JOURNAL	0000444354	5676	4913728	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	2,227.37
Number of Transactions 8						Totals	0.37	13,660.00	0.00	0.00	13,659.63	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	58110	00	2165	1130	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2165 - Behavior Support Hrly												
03/31/2020	GL_BD_JRNL	0000444341	56		03/31/2020/Transfer	appropriation in58110	Impact A	530.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5722	4976247	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	213.24
03/31/2020	GL_JOURNAL	0000444354	5727	4993700	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	213.24
03/31/2020	GL_JOURNAL	0000444354	5732	4940493	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	102.78
Number of Transactions 4						Totals	0.74	530.00	0.00	0.00	529.26	
Number of Transactions 12						Account	Totals 2000s	1.11	14,190.00	0.00	0.00	14,188.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	58110	00	3202	1130	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
03/31/2020	GL_BD_JRNL	0000444341	57		03/31/2020/Transfer	appropriation in58110	Impact A	2,799.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5733	4940493	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	20.27
03/31/2020	GL_JOURNAL	0000444354	5728	4993700	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	42.05
03/31/2020	GL_JOURNAL	0000444354	5723	4976247	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	42.05
03/31/2020	GL_JOURNAL	0000444354	5714	4987086	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	478.32
03/31/2020	GL_JOURNAL	0000444354	5705	4968584	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	478.33
03/31/2020	GL_JOURNAL	0000444354	5696	4951437	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	397.39
03/31/2020	GL_JOURNAL	0000444354	5686	4932318	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	461.26
03/31/2020	GL_JOURNAL	0000444354	5677	4913728	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	439.26
03/31/2020	GL_JOURNAL	0000444354	5668	4895614	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	439.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0073	58110	00	3202	1130	5750	01000	4216	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions										

Number of Transactions 10 Totals 0.81 2,799.00 0.00 0.00 2,798.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	58110	00	3302	1130	5750	01000	4216	2020
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified								

03/31/2020	GL_BD_JRNL	0000444341	58						03/31/2020/Transfer appropriation in58110 Impact A	1,086.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	5669	4895614					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	138.09
03/31/2020	GL_JOURNAL	0000444354	5670	4895614					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	32.30
03/31/2020	GL_JOURNAL	0000444354	5678	4913728					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	138.10
03/31/2020	GL_JOURNAL	0000444354	5679	4913728					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	32.30
03/31/2020	GL_JOURNAL	0000444354	5687	4932318					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	145.02
03/31/2020	GL_JOURNAL	0000444354	5688	4932318					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	33.91
03/31/2020	GL_JOURNAL	0000444354	5697	4951437					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	29.21
03/31/2020	GL_JOURNAL	0000444354	5698	4951437					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	124.93
03/31/2020	GL_JOURNAL	0000444354	5706	4968584					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	35.17
03/31/2020	GL_JOURNAL	0000444354	5707	4968584					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	150.38
03/31/2020	GL_JOURNAL	0000444354	5715	4987086					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	35.17
03/31/2020	GL_JOURNAL	0000444354	5716	4987086					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	150.38
03/31/2020	GL_JOURNAL	0000444354	5724	4976247					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	3.09
03/31/2020	GL_JOURNAL	0000444354	5725	4976247					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	13.22
03/31/2020	GL_JOURNAL	0000444354	5729	4993700					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	3.09
03/31/2020	GL_JOURNAL	0000444354	5730	4993700					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	13.22
03/31/2020	GL_JOURNAL	0000444354	5734	4940493					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	6.37
03/31/2020	GL_JOURNAL	0000444354	5735	4940493					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	1.49

Number of Transactions 19 Totals 0.56 1,086.00 0.00 0.00 1,085.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	58110	00	3431	1130	5750	01000	4216	2020
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd								

03/31/2020	GL_BD_JRNL	0000444341	59						03/31/2020/Transfer appropriation in58110 Impact A	60.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	5717	4987086					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	0000444354	5708	4968584					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	0000444354	5699	4951437					03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0073	58110	00	3431	1130	5750	01000	4216	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd														
03/31/2020	GL_JOURNAL	0000444354	5689	4932318	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	10.20	
03/31/2020	GL_JOURNAL	0000444354	5680	4913728	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	10.20	
03/31/2020	GL_JOURNAL	0000444354	5671	4895614	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 7									Totals	0.00	60.00	0.00	0.00	60.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	58110	00	3451	1130	5750	01000	4216	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd														
03/31/2020	GL_BD_JRNL	0000444341	60		03/31/2020/Transfer	appropriation in58110	Impact A		562.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5672	4895614	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	5681	4913728	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	5690	4932318	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	5700	4951437	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	5709	4968584	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	5718	4987086	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 7									Totals	0.40	562.00	0.00	0.00	561.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	58110	00	3471	1130	5750	01000	4216	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd														
03/31/2020	GL_BD_JRNL	0000444341	61		03/31/2020/Transfer	appropriation in58110	Impact A		4,426.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5719	4987086	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	758.40	
03/31/2020	GL_JOURNAL	0000444354	5710	4968584	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	758.40	
03/31/2020	GL_JOURNAL	0000444354	5701	4951437	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	727.20	
03/31/2020	GL_JOURNAL	0000444354	5691	4932318	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	727.20	
03/31/2020	GL_JOURNAL	0000444354	5682	4913728	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	727.20	
03/31/2020	GL_JOURNAL	0000444354	5673	4895614	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	727.20	
Number of Transactions 7									Totals	0.40	4,426.00	0.00	0.00	4,425.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	58110	00	3502	1130	5750	01000	4216	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	58110	00	3502	1130	5750	01000	4216	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd											
03/31/2020	GL_BD_JRNL	0000444341	62		03/31/2020/Transfer	appropriation in58110	Impact A	8.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	5674	4895614	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	1.11
03/31/2020	GL_JOURNAL	0000444354	5683	4913728	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	1.11
03/31/2020	GL_JOURNAL	0000444354	5692	4932318	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	1.17
03/31/2020	GL_JOURNAL	0000444354	5702	4951437	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	1.01
03/31/2020	GL_JOURNAL	0000444354	5711	4968584	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	1.21
03/31/2020	GL_JOURNAL	0000444354	5720	4987086	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	1.21
03/31/2020	GL_JOURNAL	0000444354	5736	4940493	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	0.05
03/31/2020	GL_JOURNAL	0000444354	5731	4993700	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	0.11
03/31/2020	GL_JOURNAL	0000444354	5726	4976247	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	0.11
Number of Transactions 10							Totals	0.91	8.00	0.00	7.09
<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>			
0073	58110	00	3601	1130	5750	01000	4216	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3601 - Workers Compensation Certif											
03/31/2020	GL_BD_JRNL	0000444341	294		03/31/2020/Transfer	appropriation in58110	Impact A	416.00	0.00	0.00	0.00
03/31/2020	GL_BD_JRNL	0000444360	7		03/31/2020/Transfer	appropriation in 58110	IMPACT	-416.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	58110	00	3602	1130	5750	01000	4216	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified											
03/31/2020	GL_BD_JRNL	0000444360	41		03/31/2020/Transfer	appropriation in 58110	IMPACT	416.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	9851	No Jrnl Ref	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	415.73
Number of Transactions 2							Totals	0.27	416.00	0.00	415.73
<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>			
0073	58110	00	3995	1130	5750	01000	4216	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd											
03/31/2020	GL_BD_JRNL	0000444341	63		03/31/2020/Transfer	appropriation in58110	Impact A	18.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	5721	4987086	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	2.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	58110	00	3995	1130	5750	01000	4216	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clssf											
03/31/2020	GL_JOURNAL	0000444354	5712	4968584	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	2.97
03/31/2020	GL_JOURNAL	0000444354	5703	4951437	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	2.86
03/31/2020	GL_JOURNAL	0000444354	5693	4932318	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	2.86
03/31/2020	GL_JOURNAL	0000444354	5684	4913728	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	2.73
03/31/2020	GL_JOURNAL	0000444354	5675	4895614	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	2.73

Number of Transactions 7 Totals 0.88 18.00 0.00 0.00 17.12

Number of Transactions 71 Account Totals 3000s 4.23 9,375.00 0.00 0.00 9,370.77

Number of Transactions 83 Resource Totals 58110 5.34 23,565.00 0.00 0.00 23,559.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	60101	00	4301	2100	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
02/25/2020	GL_BD_JRNL	0000442385	2	02/25/2020/Transfer of appropriations within 0073				1,000.00	0.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442429	1	Bear Communications Inc/128620/RADIO MOTOROLA CP20				0.00	680.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442429	2	Bear Communications Inc/128620/2-WAY RADIO CONFIGU				0.00	30.00	0.00	0.00
03/16/2020	PO_POENC	0000365782	1	RREQ442429	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	0.00	732.70	0.00	
03/16/2020	PO_POENC	0000365782	1	RREQ442429	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	-680.00	0.00	0.00	
03/16/2020	PO_POENC	0000365782	2	RREQ442429	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	0.00	30.00	0.00	
03/16/2020	PO_POENC	0000365782	2	RREQ442429	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	-30.00	0.00	0.00	
05/20/2020	AP_VOUCHER	01132258	1	P0000365782	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00	0.00	0.00	761.51	
05/20/2020	AP_VOUCHER	01132258	1	P0000365782	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00	0.00	-732.70	0.00	
05/20/2020	AP_VOUCHER	01132258	2	P0000365782	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	0.00	31.18	
05/20/2020	AP_VOUCHER	01132258	2	P0000365782	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	-30.00	0.00	

Number of Transactions 11 Totals 207.31 1,000.00 0.00 0.00 792.69

Number of Transactions 11 Account Totals 4000s 207.31 1,000.00 0.00 0.00 792.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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		
0073	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	2591		07/01/2019/Load 2020 Preliminary 25% Budget for ac		28,887.00		0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2591		07/01/2019/Remove 2020 Preliminary 25% Budget for		-28,887.00		0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	352		07/01/2019/Load 2019-20 Board-Approved Original Bu		115,546.00		0.00	0.00
07/02/2019	REQ_PREENC	REQ421090	1		Harmonium Inc/101767/Crown Point PrimeTime Summer		0.00		1,909.57	0.00
07/02/2019	REQ_PREENC	REQ421090	1		Harmonium Inc/101767/Crown Point PrimeTime Summer		0.00		-1,909.57	0.00
07/10/2019	REQ_PREENC	REQ423714	1		Harmonium Inc/101767/Crown Point PrimeTime 2019-20		0.00		108,038.94	0.00
07/12/2019	PO_POENC	0000341890	1	No REQ.	HARMONIUM/Crown Point PrimeTime Program Services (		0.00		0.00	-11,584.95
07/12/2019	PO_POENC	0000341890	1	No REQ.	HARMONIUM/Crown Point PrimeTime Program Services (		0.00		0.00	0.00
07/12/2019	PO_POENC	0000341890	1	No REQ.	HARMONIUM/Crown Point PrimeTime Program Services (		0.00		0.00	11,584.95
07/12/2019	PO_POENC	0000341890	1	No REQ.	HARMONIUM/Crown Point PrimeTime Program Services (		0.00		0.00	11,584.95
08/01/2019	AP_VOUCHER	01087098	1	P0000341890	HARMONIUM/Crown Point PrimeTime Program		0.00		0.00	0.00
08/01/2019	AP_VOUCHER	01087098	1	P0000341890	HARMONIUM/Crown Point PrimeTime Program		0.00		0.00	-11,584.95
09/25/2019	PO_POENC	0000357643	6	RREQ423714	HARMONIUM/Crown Point PrimeTime 2019-20		0.00		0.00	108,038.94
09/25/2019	PO_POENC	0000357643	6	RREQ423714	HARMONIUM/Crown Point PrimeTime 2019-20		0.00		-108,038.94	0.00
09/25/2019	PO_POENC	0000357643	34	RREQ423714	HARMONIUM/Crown Point PT 19-20 Increase		0.00		0.00	8,690.17
09/25/2019	PO_POENC	0000357643	34	RREQ423714	HARMONIUM/Crown Point PT 19-20 Increase		0.00		-8,690.17	0.00
10/10/2019	GL_JOURNAL	0000434371	173	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00		0.00	0.00
10/11/2019	AP_VOUCHER	01098541	1	P0000357643	HARMONIUM/Crown Point PrimeTime 2019-20		0.00		0.00	-7,756.24
10/11/2019	AP_VOUCHER	01098541	1	P0000357643	HARMONIUM/Crown Point PrimeTime 2019-20		0.00		0.00	0.00
10/11/2019	AP_VOUCHER	01098593	1	P0000357643	HARMONIUM/Crown Point PrimeTime 2019-20		0.00		0.00	-4,618.28
10/11/2019	AP_VOUCHER	01098593	1	P0000357643	HARMONIUM/Crown Point PrimeTime 2019-20		0.00		0.00	0.00
10/22/2019	AP_VOUCHER	01100383	1	P0000357643	HARMONIUM/Crown Point PrimeTime 2019-20		0.00		0.00	-9,543.21
10/22/2019	AP_VOUCHER	01100383	1	P0000357643	HARMONIUM/Crown Point PrimeTime 2019-20		0.00		0.00	0.00
11/22/2019	AP_VOUCHER	01105897	1	P0000357643	HARMONIUM/Crown Point PrimeTime 2019-20		0.00		0.00	-10,201.22
11/22/2019	AP_VOUCHER	01105897	1	P0000357643	HARMONIUM/Crown Point PrimeTime 2019-20		0.00		0.00	0.00
12/18/2019	AP_VOUCHER	01109609	1	P0000357643	HARMONIUM/Crown Point PrimeTime 2019-20		0.00		0.00	-9,207.13
12/18/2019	AP_VOUCHER	01109609	1	P0000357643	HARMONIUM/Crown Point PrimeTime 2019-20		0.00		0.00	0.00
01/27/2020	AP_VOUCHER	01114656	1	P0000357643	HARMONIUM/Crown Point PrimeTime 2019-20		0.00		0.00	-8,505.45
01/27/2020	AP_VOUCHER	01114656	1	P0000357643	HARMONIUM/Crown Point PrimeTime 2019-20		0.00		0.00	0.00
02/25/2020	GL_BD_JRNL	0000442385	1		02/25/2020/Transfer of appropriations within 0073		-1,000.00		0.00	0.00
02/27/2020	AP_VOUCHER	01120242	1	P0000357643	HARMONIUM/Crown Point PrimeTime 2019-20		0.00		0.00	-10,632.62
02/27/2020	AP_VOUCHER	01120242	1	P0000357643	HARMONIUM/Crown Point PrimeTime 2019-20		0.00		0.00	0.00
03/26/2020	AP_VOUCHER	01124374	1	P0000357643	HARMONIUM/Crown Point PrimeTime 2019-20		0.00		0.00	0.00
03/26/2020	AP_VOUCHER	01124374	1	P0000357643	HARMONIUM/Crown Point PrimeTime 2019-20		0.00		0.00	-11,538.69
04/02/2020	GL_BD_JRNL	0000444476	19		04/02/2020/Transfer of appropriations within 60101		2,270.00		0.00	0.00
05/01/2020	REQ_PREENC	REQ445931	1		Harmonium Inc/101767/Crown Point PT 19-20 Increase		0.00		8,690.17	0.00
05/19/2020	AP_VOUCHER	01132042	1	P0000357643	HARMONIUM/Crown Point PrimeTime 2019-20		0.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	60101	00	5100	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
05/19/2020	AP_VOUCHER	01132042	1	P0000357643	HARMONIUM/Crown Point PrimeTime	2019-20		0.00	0.00	-9,031.96	0.00	
05/20/2020	AP_VOUCHER	01132462	1	P0000357643	HARMONIUM/Crown Point PrimeTime	2019-20		0.00	0.00		7,429.15	
05/20/2020	AP_VOUCHER	01132462	1	P0000357643	HARMONIUM/Crown Point PrimeTime	2019-20		0.00	0.00	-7,429.15	0.00	
Number of Transactions 40							Totals	86.89	116,816.00	0.00	28,265.16	88,463.95
<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>				
0073	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	37	2018H0501	07/01/2019/Reversal Accrue	2018-2019	Extended Lear	0.00	0.00	0.00	-11,584.95	
07/23/2019	GL_BD_JRNL	0000429405	37		07/01/2019/To open zero dollar budget/			0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	37	ACR0429285	10/10/2019/Transfer of expenses	within 60101	ASES	0.00	0.00	0.00	11,584.95	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 43			Account	Totals 5000s				86.89	116,816.00	0.00	28,265.16	88,463.95
Number of Transactions 54			Resource	Totals 60101				294.20	117,816.00	0.00	28,265.16	89,256.64
<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>				
0073	60102	00	1157	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
12/30/2019	GL_BD_JRNL	0000438949	58		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	1246	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	145.96	
01/07/2020	GL_JOURNAL	PAY0439222	26	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	427.41	
02/05/2020	GL_JOURNAL	PAY0440902	1253	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	525.52	
02/06/2020	GL_JOURNAL	PAY0441034	55	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	603.18	
03/06/2020	GL_JOURNAL	PAY0443211	67	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	671.64	
03/12/2020	GL_BD_JRNL	0000443653	82		03/12/2020/Transfer of appropriations	within 60102		2,492.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	1266	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	192.43	
Number of Transactions 8							Totals	-74.14	2,492.00	0.00	0.00	2,566.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		

Number of Transactions 8						Account	Totals 1000s	-74.14	2,492.00	0.00	0.00	2,566.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	60102	00	3101	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
12/30/2019	GL_BD_JRNL	0000438949	59		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	8218	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	24.96
01/07/2020	GL_JOURNAL	PAY0439222	2117	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.00	73.09
02/05/2020	GL_JOURNAL	PAY0440902	7737	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	89.86
02/06/2020	GL_JOURNAL	PAY0441034	3090	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.00	103.15
03/06/2020	GL_JOURNAL	PAY0443211	3206	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.00	114.85
03/12/2020	GL_BD_JRNL	0000443653	83		03/12/2020/Transfer of appropriations within 60102			426.00	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8221	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	32.91

Number of Transactions 8						Totals	-12.82	426.00	0.00	0.00	438.82	
<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>				
0073	60102	00	3301	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
12/30/2019	GL_BD_JRNL	0000438949	60		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	13846	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	2.12
01/07/2020	GL_JOURNAL	PAY0439222	3298	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.00	6.19
02/05/2020	GL_JOURNAL	PAY0440902	13222	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	7.63
02/06/2020	GL_JOURNAL	PAY0441034	4935	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.00	8.75
03/06/2020	GL_JOURNAL	PAY0443211	5034	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.00	9.74
03/12/2020	GL_BD_JRNL	0000443653	84		03/12/2020/Transfer of appropriations within 60102			36.00	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	13909	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	2.79

Number of Transactions 8						Totals	-1.22	36.00	0.00	0.00	37.22	
<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>				
0073	60102	00	3501	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
12/30/2019	GL_BD_JRNL	0000438949	61		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	32821	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	0.07
01/07/2020	GL_JOURNAL	PAY0439222	5224	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.00	0.21
02/05/2020	GL_JOURNAL	PAY0440902	32094	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	0.26

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	60102	00	3501	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
02/06/2020	GL_JOURNAL	PAY0441034	7722	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.30	
03/06/2020	GL_JOURNAL	PAY0443211	7885	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.34	
03/12/2020	GL_BD_JRNL	0000443653	85		03/12/2020/Transfer of appropriations within 60102			1.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33082	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.10	
Number of Transactions 8							Totals	-0.28	1.00	0.00	0.00	1.28
0073	60102	00	3601	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
01/08/2020	GL_BD_JRNL	0000439278	19		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	541	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	10.22	
01/08/2020	GL_JOURNAL	PWC0439276	542	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	3.49	
02/06/2020	GL_JOURNAL	PWC0441054	540	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	12.56	
02/06/2020	GL_JOURNAL	PWC0441054	541	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	14.42	
03/09/2020	GL_JOURNAL	PWC0443280	603	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	16.05	
03/12/2020	GL_BD_JRNL	0000443653	86		03/12/2020/Transfer of appropriations within 60102			60.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	492	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	4.60	
Number of Transactions 8							Totals	-1.34	60.00	0.00	0.00	61.34
Number of Transactions 32				Account	Totals 3000s			-15.66	523.00	0.00	0.00	538.66
Number of Transactions 40				Resource	Totals 60102			-89.80	3,015.00	0.00	0.00	3,104.80
0073	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	773		07/01/2019/Load 2019-20 Board-Approved Original Bu			25,697.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	105	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,840.73	
08/27/2019	GL_JOURNAL	PAY0431846	110	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,840.73	
09/25/2019	GL_JOURNAL	PAY0433239	116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,840.73	
10/25/2019	GL_JOURNAL	PAY0435218	120	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,840.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	61051	00	1107	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher					
11/26/2019	GL_JOURNAL	PAY0437364	123	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,840.73	
12/30/2019	GL_JOURNAL	PAY0438948	122	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,840.73	
02/05/2020	GL_JOURNAL	PAY0440902	120	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,924.34	
02/26/2020	GL_JOURNAL	PAY0442403	120	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,924.34	
03/31/2020	GL_JOURNAL	PAY0444290	120	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,924.34	
04/28/2020	GL_BD_JRNL	0000445664	264		04/28/2020/Transfer of appropriations for resource				-3,106.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	120	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,924.34	
05/27/2020	GL_JOURNAL	PAY0447626	120	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,924.34	
05/27/2020	GL_JOURNAL	ENP0447648	520	PYE	05/31/2020/GL Encumbrance Process/114798	Salary f			0.00	0.00	1,924.34	0.00	0.00	
Number of Transactions 14									Totals	0.58	22,591.00	0.00	1,924.34	20,666.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	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	2		08/19/2019/Transfer appropriations in the ECE Prog				378.75	0.00	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431563	2		08/20/2019/Transfer appropriations in the ECE Prog				-378.75	0.00	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431563	10		08/20/2019/Transfer appropriations in the ECE Prog				379.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	379.00	379.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	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	152		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	269	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	69.02	
Number of Transactions 2									Totals	-69.02	0.00	0.00	0.00	69.02
Number of Transactions 19				Account	Totals 1000s	310.56	22,970.00	0.00	1,924.34	20,735.10				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	61051	00	2101	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0073	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	588		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	589		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2090	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	581.75		
09/06/2019	GL_JOURNAL	PAY0432272	688	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	349.05		
09/25/2019	GL_JOURNAL	PAY0433239	3162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,303.43		
10/25/2019	GL_JOURNAL	PAY0435218	3595	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,520.89		
11/26/2019	GL_JOURNAL	PAY0437364	3647	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,577.23		
12/30/2019	GL_JOURNAL	PAY0438948	3752	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,220.38		
02/05/2020	GL_JOURNAL	PAY0440902	3433	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,672.58		
02/26/2020	GL_JOURNAL	PAY0442403	3699	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,672.58		
03/31/2020	GL_JOURNAL	PAY0444290	3792	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,672.58		
04/28/2020	GL_BD_JRNL	0000445664	265		04/28/2020/Transfer of appropriations for resource		905.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	2653	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,672.58		
05/27/2020	GL_JOURNAL	PAY0447626	2619	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,549.22		
05/27/2020	GL_JOURNAL	ENP0447648	2380	PYE	05/31/2020/GL Encumbrance Process/170511 ;Salary f		0.00	0.00	2,672.58	0.00		
Number of Transactions 15							Totals	124.15	27,589.00	0.00	2,672.58	24,792.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	199					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	756	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	96.20	
09/25/2019	GL_JOURNAL	PAY0433239	3899	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	25.90	
10/25/2019	GL_JOURNAL	PAY0435218	4384	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	48.10	
11/07/2019	GL_JOURNAL	PAY0436036	1629	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	144.30	
12/05/2019	GL_JOURNAL	PAY0437830	1167	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	48.10	
04/28/2020	GL_BD_JRNL	0000445664	266		04/28/2020/Transfer of appropriations for resource		363.00	0.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.40	363.00	0.00	0.00	362.60

Number of Transactions 22				Account	Totals 2000s	124.55	27,952.00	0.00	2,672.58	25,154.87
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0073	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	4500		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,659.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4447	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	314.77	
08/27/2019	GL_JOURNAL	PAY0431846	5573	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	314.77	
09/25/2019	GL_JOURNAL	PAY0433239	7436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	314.77	
10/07/2019	GL_JOURNAL	PAY0433982	2908	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	11.80	
10/25/2019	GL_JOURNAL	PAY0435218	8065	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	314.77	
11/26/2019	GL_JOURNAL	PAY0437364	8061	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	314.77	
12/30/2019	GL_JOURNAL	PAY0438948	8219	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	314.76	
02/05/2020	GL_JOURNAL	PAY0440902	7738	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	329.06	
02/26/2020	GL_JOURNAL	PAY0442403	8053	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	329.06	
03/31/2020	GL_JOURNAL	PAY0444290	8222	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	329.06	
04/28/2020	GL_BD_JRNL	0000445664	267		04/28/2020/Transfer of appropriations for resource				-784.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6110	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	329.06	
05/27/2020	GL_JOURNAL	PAY0447626	6068	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	329.06	
05/27/2020	GL_JOURNAL	ENP0447648	6702	PYE	05/31/2020/GL Encumbrance Process/114798 ;STRS for				0.00		0.00	329.06	0.00	
Number of Transactions 15									Totals	0.23	3,875.00	0.00	329.06	3,545.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	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	4501		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,524.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7629	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	114.73
09/06/2019	GL_JOURNAL	PAY0432272	2392	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	68.84
09/25/2019	GL_JOURNAL	PAY0433239	10028	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	651.47
10/25/2019	GL_JOURNAL	PAY0435218	10889	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	497.14
11/26/2019	GL_JOURNAL	PAY0437364	10965	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	508.25
12/30/2019	GL_JOURNAL	PAY0438948	11174	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	437.89
02/05/2020	GL_JOURNAL	PAY0440902	10577	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	527.07
02/26/2020	GL_JOURNAL	PAY0442403	10991	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	527.07
03/31/2020	GL_JOURNAL	PAY0444290	11213	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	527.07
04/28/2020	GL_BD_JRNL	0000445664	268		04/28/2020/Transfer of appropriations for resource				-83.00		0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	8560	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	527.07
05/27/2020	GL_JOURNAL	PAY0447626	8493	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	502.73
05/27/2020	GL_JOURNAL	ENP0447648	9011	PYE	05/31/2020/GL Encumbrance Process/170511 ;PERS_A f				0.00		0.00	527.06	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
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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
0073	61051	00	3202	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions										

Number of Transactions 14 Totals 24.61 5,441.00 0.00 527.06 4,889.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	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	4502	07/01/2019/Load 2019-20 Board-Approved Original Bu				373.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7781	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	26.69
08/27/2019	GL_JOURNAL	PAY0431846	10029	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	26.70
09/25/2019	GL_JOURNAL	PAY0433239	12651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	26.69
10/07/2019	GL_JOURNAL	PAY0433982	4521	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	1.00
10/25/2019	GL_JOURNAL	PAY0435218	13549	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	26.69
11/26/2019	GL_JOURNAL	PAY0437364	13619	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	26.69
12/30/2019	GL_JOURNAL	PAY0438948	13847	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	26.69
02/05/2020	GL_JOURNAL	PAY0440902	13223	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	27.91
02/26/2020	GL_JOURNAL	PAY0442403	13662	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	27.90
03/31/2020	GL_JOURNAL	PAY0444290	13910	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	27.91
04/28/2020	GL_BD_JRNL	0000445664	269	04/28/2020/Transfer of appropriations for resource			-44.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11005	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	27.90
05/27/2020	GL_JOURNAL	PAY0447626	10947	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	27.91
05/27/2020	GL_JOURNAL	ENP0447648	11285	PYE	05/31/2020/GL Encumbrance Process/114798 ;FMED for			0.00	0.00	27.90	0.00

Number of Transactions 15 Totals 0.42 329.00 0.00 27.90 300.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	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	4503	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,042.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12005	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	44.51
09/06/2019	GL_JOURNAL	PAY0432272	3620	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	34.07
09/25/2019	GL_JOURNAL	PAY0433239	15247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	254.71
10/25/2019	GL_JOURNAL	PAY0435218	16344	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	196.54
11/07/2019	GL_JOURNAL	PAY0436036	6533	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	11.04
11/26/2019	GL_JOURNAL	PAY0437364	16498	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	197.17
12/05/2019	GL_JOURNAL	PAY0437830	4801	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	3.68

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
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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	
0073	61051	00	3302	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified										
12/30/2019	GL_JOURNAL	PAY0438948	16807	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	169.86	
02/05/2020	GL_JOURNAL	PAY0440902	16042	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	204.47	
02/26/2020	GL_JOURNAL	PAY0442403	16591	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	204.46	
03/31/2020	GL_JOURNAL	PAY0444290	16904	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	204.47	
04/28/2020	GL_BD_JRNL	0000445664	270		04/28/2020/Transfer of appropriations for resource	97.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13374	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	204.45	
05/27/2020	GL_JOURNAL	PAY0447626	13297	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	195.01	
05/27/2020	GL_JOURNAL	ENP0447648	13657	PYE	05/31/2020/GL Encumbrance Process/170511 ;OASDI fo	0.00	0.00	204.45	0.00	

Number of Transactions 16 Totals 10.11 2,139.00 0.00 204.45 1,924.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	4504					07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.10		
10/25/2019	GL_JOURNAL	PAY0435218	19367	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	5.10		
11/26/2019	GL_JOURNAL	PAY0437364	19515	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	5.10		
12/30/2019	GL_JOURNAL	PAY0438948	19868	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	5.10		
02/05/2020	GL_JOURNAL	PAY0440902	19053	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	4.80		
02/26/2020	GL_JOURNAL	PAY0442403	19599	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	4.80		
03/31/2020	GL_JOURNAL	PAY0444290	19949	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	4.80		
04/28/2020	GL_BD_JRNL	0000445664	271		04/28/2020/Transfer of appropriations for resource	-1.00	0.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	16016	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	4.80		
05/27/2020	GL_JOURNAL	PAY0447626	15948	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	4.80		
05/27/2020	GL_JOURNAL	ENP0447648	15914	PYE	05/31/2020/GL Encumbrance Process/114798 ;VISION f	0.00	0.00	4.90	0.00			

Number of Transactions 12 Totals 0.70 50.00 0.00 4.90 44.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	4505					07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20		
10/25/2019	GL_JOURNAL	PAY0435218	21367	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0073	61051	00	3431	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd										
11/26/2019	GL_JOURNAL	PAY0437364	21532	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	21908	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	21115	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	21662	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	22016	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	9.60	
04/28/2020	GL_BD_JRNL	0000445664	272		04/28/2020/Transfer of appropriations for resource	-3.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18076	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	18005	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	18020	PYE	05/31/2020/GL Encumbrance Process/124935 ;VISION f	0.00	0.00	9.80	0.00	
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	4506					07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	46.80	
10/25/2019	GL_JOURNAL	PAY0435218	23605	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	46.80	
11/26/2019	GL_JOURNAL	PAY0437364	23773	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	46.80	
12/30/2019	GL_JOURNAL	PAY0438948	24160	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	46.80	
02/05/2020	GL_JOURNAL	PAY0440902	23384	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	46.80	
02/26/2020	GL_JOURNAL	PAY0442403	23934	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	46.80	
03/31/2020	GL_JOURNAL	PAY0444290	24298	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	45.60	
04/28/2020	GL_BD_JRNL	0000445664	273		04/28/2020/Transfer of appropriations for resource	23.00	0.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20361	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	PAY0447626	20289	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	ENP0447648	20246	PYE	05/31/2020/GL Encumbrance Process/114798 ;DENTAL f	0.00	0.00	42.70	0.00	0.00		
Number of Transactions 12						Totals	-5.30	455.00	0.00	42.70	417.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	4507					07/01/2019/Load 2019-20 Board-Approved Original Bu	864.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0073	61051	00	3451	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd														
10/25/2019	GL_JOURNAL	PAY0435218	25604	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	25790	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	26199	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	25445	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	25996	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	26364	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/28/2020	GL_BD_JRNL	0000445664	274		04/28/2020/Transfer of appropriations for resource				45.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22420	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	22345	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	22352	PYE	05/31/2020/GL Encumbrance Process/124935	;DENTAL f			0.00	0.00	0.00	85.40	0.00	
Number of Transactions 12									Totals	-11.60	909.00	0.00	85.40	835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	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	4508		07/01/2019/Load 2019-20	Board-Approved Original Bu			8,664.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26399	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	363.60	
10/25/2019	GL_JOURNAL	PAY0435218	27841	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	363.60	
11/26/2019	GL_JOURNAL	PAY0437364	28030	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	363.60	
12/30/2019	GL_JOURNAL	PAY0438948	28450	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	363.60	
02/05/2020	GL_JOURNAL	PAY0440902	27713	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	379.20	
02/26/2020	GL_JOURNAL	PAY0442403	28267	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	379.20	
03/31/2020	GL_JOURNAL	PAY0444290	28645	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	379.20	
04/28/2020	GL_BD_JRNL	0000445664	275		04/28/2020/Transfer of appropriations for resource				-3,541.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	24704	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	379.20	
05/27/2020	GL_JOURNAL	PAY0447626	24628	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	379.20	
05/27/2020	GL_JOURNAL	ENP0447648	24570	PYE	05/31/2020/GL Encumbrance Process/114798	;MEDICA f			0.00	0.00	0.00	843.45	0.00	
Number of Transactions 12									Totals	929.15	5,123.00	0.00	843.45	3,350.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	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	4509		07/01/2019/Load 2019-20	Board-Approved Original Bu			17,328.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	61051	00	3471	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd														
09/25/2019	GL_JOURNAL	PAY0433239	28312	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1,081.80	
10/25/2019	GL_JOURNAL	PAY0435218	29834	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,081.80	
11/26/2019	GL_JOURNAL	PAY0437364	30038	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1,081.80	
12/30/2019	GL_JOURNAL	PAY0438948	30481	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,081.80	
02/05/2020	GL_JOURNAL	PAY0440902	29758	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,127.40	
02/26/2020	GL_JOURNAL	PAY0442403	30313	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,127.40	
03/31/2020	GL_JOURNAL	PAY0444290	30695	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,127.40	
04/28/2020	GL_BD_JRNL	0000445664	276		04/28/2020/Transfer of appropriations for resource				-4,557.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	26747	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,127.40	
05/27/2020	GL_JOURNAL	PAY0447626	26668	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,127.40	
05/27/2020	GL_JOURNAL	ENP0447648	26663	PYE	05/31/2020/GL Encumbrance Process/124935	;MEDICA f			0.00		0.00	1,686.90	0.00	
Number of Transactions 12									Totals	1,119.90	12,771.00	0.00	1,686.90	9,964.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	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	4510		07/01/2019/Load 2019-20 Board-Approved	Original Bu			13.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11283	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	0.92	
08/27/2019	GL_JOURNAL	PAY0431846	14693	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	0.92	
09/25/2019	GL_JOURNAL	PAY0433239	30555	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	0.92	
10/07/2019	GL_JOURNAL	PAY0433982	7090	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	0.03	
10/25/2019	GL_JOURNAL	PAY0435218	32155	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	0.93	
11/26/2019	GL_JOURNAL	PAY0437364	32357	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	0.92	
12/30/2019	GL_JOURNAL	PAY0438948	32822	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.92	
02/05/2020	GL_JOURNAL	PAY0440902	32095	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	32682	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	0.97	
03/31/2020	GL_JOURNAL	PAY0444290	33083	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	0.96	
04/28/2020	GL_BD_JRNL	0000445664	277		04/28/2020/Transfer of appropriations for resource				-1.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29055	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	0.97	
05/27/2020	GL_JOURNAL	PAY0447626	28972	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	28922	PYE	05/31/2020/GL Encumbrance Process/114798	;UNEMP fo			0.00		0.00	0.96	0.00	
Number of Transactions 15									Totals	0.66	12.00	0.00	0.96	10.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0073	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	4511		07/01/2019/Load 2019-20 Board-Approved Original Bu				14.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16679	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.30	
09/06/2019	GL_JOURNAL	PAY0432272	5345	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	0.23	
09/25/2019	GL_JOURNAL	PAY0433239	33163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1.66	
10/25/2019	GL_JOURNAL	PAY0435218	34961	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1.28	
11/07/2019	GL_JOURNAL	PAY0436036	9416	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	35249	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1.29	
12/05/2019	GL_JOURNAL	PAY0437830	7016	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	0.03	
12/30/2019	GL_JOURNAL	PAY0438948	35792	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1.11	
02/05/2020	GL_JOURNAL	PAY0440902	34926	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1.34	
02/26/2020	GL_JOURNAL	PAY0442403	35626	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1.34	
03/31/2020	GL_JOURNAL	PAY0444290	36091	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1.35	
04/28/2020	GL_BD_JRNL	0000445664	278		04/28/2020/Transfer of appropriations for resource				0.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31441	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1.34	
05/27/2020	GL_JOURNAL	PAY0447626	31340	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1.27	
05/27/2020	GL_JOURNAL	ENP0447648	31300	PYE	05/31/2020/GL Encumbrance Process/170511 ;UNEMP fo				0.00		0.00	1.34	0.00	
Number of Transactions 16									Totals	0.04	14.00	0.00	1.34	12.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	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	4512		07/01/2019/Load 2019-20 Board-Approved Original Bu				614.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	298	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	43.99
09/09/2019	GL_JOURNAL	PWC0432315	322	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	43.99
10/08/2019	GL_JOURNAL	PWC0434047	521	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	1.65
10/08/2019	GL_JOURNAL	PWC0434047	522	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	43.99
11/07/2019	GL_JOURNAL	PWC0436058	585	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	43.99
12/06/2019	GL_JOURNAL	PWC0437881	528	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	43.99
01/08/2020	GL_JOURNAL	PWC0439276	543	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	43.99
02/06/2020	GL_JOURNAL	PWC0441054	542	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	45.99
03/09/2020	GL_JOURNAL	PWC0443280	604	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	45.99
04/09/2020	GL_JOURNAL	PWC0444791	493	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	45.99
04/28/2020	GL_BD_JRNL	0000445664	279		04/28/2020/Transfer of appropriations for resource				-72.00		0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	355	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	45.99
05/27/2020	GL_JOURNAL	ENP0447648	33593	PYE	05/31/2020/GL Encumbrance Process/114798 ;WKRCMP f				0.00		0.00	45.99	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
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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
0073	61051	00	3601	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif									

Number of Transactions 14 Totals 46.46 542.00 0.00 45.99 449.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	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	4513						638.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3155	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	8.34
09/09/2019	GL_JOURNAL	PWC0432315	3156	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	13.90
09/09/2019	GL_JOURNAL	PWC0432315	3157	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	2.30
10/08/2019	GL_JOURNAL	PWC0434047	4974	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.62
10/08/2019	GL_JOURNAL	PWC0434047	4975	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	78.95
11/07/2019	GL_JOURNAL	PWC0436058	5662	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1.15
11/07/2019	GL_JOURNAL	PWC0436058	5663	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.45
11/07/2019	GL_JOURNAL	PWC0436058	5664	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	60.25
12/06/2019	GL_JOURNAL	PWC0437881	5285	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	1.15
12/06/2019	GL_JOURNAL	PWC0437881	5286	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	61.60
01/08/2020	GL_JOURNAL	PWC0439276	5264	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	53.07
02/06/2020	GL_JOURNAL	PWC0441054	5524	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	63.87
03/09/2020	GL_JOURNAL	PWC0443280	5854	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	63.87
04/09/2020	GL_JOURNAL	PWC0444791	4669	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	63.87
04/28/2020	GL_BD_JRNL	0000445664	280		04/28/2020/Transfer of appropriations for resource				31.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	3453	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	63.87
05/27/2020	GL_JOURNAL	ENP0447648	35971	PYE	05/31/2020/GL Encumbrance Process/170511 ;WKRCMP f				0.00	0.00	63.87	0.00

Number of Transactions 18 Totals 64.87 669.00 0.00 63.87 540.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	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	4514						192.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	230	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	13.73
09/09/2019	GL_JOURNAL	PRM0432314	234	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	13.73
10/08/2019	GL_JOURNAL	PRM0434079	258	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	14.34
11/07/2019	GL_JOURNAL	PRM0436057	265	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	14.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	61051	00	3701	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
12/06/2019	GL_JOURNAL	PRM0437879	269	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		14.34	
01/08/2020	GL_JOURNAL	PRM0439275	264	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		14.34	
02/06/2020	GL_JOURNAL	PRM0441051	279	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		14.99	
03/09/2020	GL_JOURNAL	PRM0443271	277	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		14.99	
04/09/2020	GL_JOURNAL	PRM0444790	281	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		14.99	
04/28/2020	GL_BD_JRNL	0000445664	281		04/28/2020/Transfer of appropriations for resource				-17.00	0.00	0.00		0.00	
05/07/2020	GL_JOURNAL	PRM0446364	273	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		14.99	
05/27/2020	GL_JOURNAL	ENP0447648	38264	PYE	05/31/2020/GL Encumbrance Process/114798 ;RM01 for				0.00	0.00	14.99		0.00	
Number of Transactions 13									Totals	15.23	175.00	0.00	14.99	144.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	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	4515		07/01/2019/Load 2019-20 Board-Approved Original Bu				62.00	0.00	0.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2118	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00		1.34	
09/09/2019	GL_JOURNAL	PRM0432314	2119	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00		0.80	
10/08/2019	GL_JOURNAL	PRM0434079	2495	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		8.39	
11/07/2019	GL_JOURNAL	PRM0436057	2567	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00		6.40	
12/06/2019	GL_JOURNAL	PRM0437879	2571	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		6.55	
01/08/2020	GL_JOURNAL	PRM0439275	2548	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		5.64	
02/06/2020	GL_JOURNAL	PRM0441051	2672	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		6.79	
03/09/2020	GL_JOURNAL	PRM0443271	2607	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		6.79	
04/09/2020	GL_JOURNAL	PRM0444790	2683	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		6.79	
04/28/2020	GL_BD_JRNL	0000445664	282		04/28/2020/Transfer of appropriations for resource				8.00	0.00	0.00		0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2687	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		6.79	
05/27/2020	GL_JOURNAL	ENP0447648	40631	PYE	05/31/2020/GL Encumbrance Process/170511 ;RM05 for				0.00	0.00	6.78		0.00	
Number of Transactions 13									Totals	6.94	70.00	0.00	6.78	56.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	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	4516		07/01/2019/Load 2019-20 Board-Approved Original Bu				41.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		2.87	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0073	61051	00	3985	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										
10/25/2019	GL_JOURNAL	PAY0435218	37998	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.87	
11/26/2019	GL_JOURNAL	PAY0437364	38279	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.87	
12/30/2019	GL_JOURNAL	PAY0438948	38866	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.87	
02/05/2020	GL_JOURNAL	PAY0440902	37949	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.00	
02/26/2020	GL_JOURNAL	PAY0442403	38647	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.00	
03/31/2020	GL_JOURNAL	PAY0444290	39143	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.00	
04/28/2020	GL_BD_JRNL	0000445664	283		04/28/2020/Transfer of appropriations for resource	-11.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34099	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.00	
05/27/2020	GL_JOURNAL	PAY0447626	34000	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.00	
05/27/2020	GL_JOURNAL	ENP0447648	42913	PYE	05/31/2020/GL Encumbrance Process/114798 ;LIFE for	0.00	0.00	3.06	0.00	
Number of Transactions 12						Totals	0.46	30.00	0.00	26.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	4517					07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	3.09	
10/25/2019	GL_JOURNAL	PAY0435218	40017	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	3.09	
11/26/2019	GL_JOURNAL	PAY0437364	40318	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	3.16	
12/30/2019	GL_JOURNAL	PAY0438948	40927	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	3.16	
02/05/2020	GL_JOURNAL	PAY0440902	40031	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	3.28	
02/26/2020	GL_JOURNAL	PAY0442403	40731	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	3.28	
03/31/2020	GL_JOURNAL	PAY0444290	41233	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	3.28	
04/28/2020	GL_BD_JRNL	0000445664	284		04/28/2020/Transfer of appropriations for resource	-6.00	0.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36184	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	3.28	
05/27/2020	GL_JOURNAL	PAY0447626	36082	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	3.28	
05/27/2020	GL_JOURNAL	ENP0447648	45076	PYE	05/31/2020/GL Encumbrance Process/124935 ;LIFE for	0.00	0.00	4.25	0.00	0.00		
Number of Transactions 12						Totals	2.85	36.00	0.00	28.90		

Number of Transactions 245	Account	Totals 3000s	2,206.13	32,739.00	0.00	3,902.86	26,630.01
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	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	79						48.00
08/19/2019	GL_BD_JRNL	0000431518	102						180.00
09/17/2019	PO_POENC	0000357102	1	RREQ428832	LAKESHORE	CURR/LC191	- Pillow Folding Rest Mat		0.00
09/17/2019	PO_POENC	0000357102	1	RREQ428832	LAKESHORE	CURR/LC191	- Pillow Folding Rest Mat		0.00
09/17/2019	PO_POENC	0000357102	1	RREQ428832	LAKESHORE	CURR/LC191	- Pillow Folding Rest Mat		0.00
09/17/2019	PO_POENC	0000357102	1	RREQ428832	LAKESHORE	CURR/LC191	- Pillow Folding Rest Mat		0.00
09/17/2019	PO_POENC	0000357102	1	RREQ428832	LAKESHORE	CURR/LC191	- Pillow Folding Rest Mat		0.00
09/17/2019	REQ_PREENC	REQ428832	1		Lakeshore	Equipment	Company/166206/LC191 - Pillow		0.00
09/17/2019	REQ_PREENC	REQ428832	1		Lakeshore	Equipment	Company/166206/LC191 - Pillow		0.00
09/17/2019	REQ_PREENC	REQ428832	1		Lakeshore	Equipment	Company/166206/LC191 - Pillow		0.00
09/17/2019	REQ_PREENC	REQ428832	1		Lakeshore	Equipment	Company/166206/LC191 - Pillow		0.00
09/27/2019	AP_VOUCHER	01096034	1	P0000357102	LAKESHORE	CURR/LC191	- Pillow Folding Rest Ma		0.00
09/27/2019	AP_VOUCHER	01096034	1	P0000357102	LAKESHORE	CURR/LC191	- Pillow Folding Rest Ma		0.00
02/24/2020	PO_POENC	0000364422	1	RREQ440599	LAKESHORE	CURR/TH4530	- Pattern Blocks Design Card		0.00
02/24/2020	PO_POENC	0000364422	1	RREQ440599	LAKESHORE	CURR/TH4530	- Pattern Blocks Design Card		0.00
02/24/2020	PO_POENC	0000364422	1	RREQ440599	LAKESHORE	CURR/TH4530	- Pattern Blocks Design Card		0.00
02/24/2020	PO_POENC	0000364422	1	RREQ440599	LAKESHORE	CURR/TH4530	- Pattern Blocks Design Card		0.00
02/24/2020	PO_POENC	0000364422	1	RREQ440599	LAKESHORE	CURR/TH4530	- Pattern Blocks Design Card		0.00
02/24/2020	PO_POENC	0000364422	2	RREQ440599	LAKESHORE	CURR/DA910	- Plastic Pattern Blocks		0.00
02/24/2020	PO_POENC	0000364422	2	RREQ440599	LAKESHORE	CURR/DA910	- Plastic Pattern Blocks		0.00
02/24/2020	PO_POENC	0000364422	2	RREQ440599	LAKESHORE	CURR/DA910	- Plastic Pattern Blocks		0.00
02/24/2020	PO_POENC	0000364422	2	RREQ440599	LAKESHORE	CURR/DA910	- Plastic Pattern Blocks		0.00
02/24/2020	PO_POENC	0000364422	2	RREQ440599	LAKESHORE	CURR/DA910	- Plastic Pattern Blocks		0.00
02/24/2020	PO_POENC	0000364422	2	RREQ440599	LAKESHORE	CURR/DA910	- Plastic Pattern Blocks		0.00
02/24/2020	PO_POENC	0000364422	3	RREQ440599	LAKESHORE	CURR/JJ539	- Write & Wipe Alphabet Pract		0.00
02/24/2020	PO_POENC	0000364422	3	RREQ440599	LAKESHORE	CURR/JJ539	- Write & Wipe Alphabet Pract		0.00
02/24/2020	PO_POENC	0000364422	3	RREQ440599	LAKESHORE	CURR/JJ539	- Write & Wipe Alphabet Pract		0.00
02/24/2020	PO_POENC	0000364422	3	RREQ440599	LAKESHORE	CURR/JJ539	- Write & Wipe Alphabet Pract		0.00
02/24/2020	PO_POENC	0000364422	3	RREQ440599	LAKESHORE	CURR/JJ539	- Write & Wipe Alphabet Pract		0.00
02/24/2020	PO_POENC	0000364422	4	RREQ440599	LAKESHORE	CURR/TT420X	- Early Math Match-Ups - Com		0.00
02/24/2020	PO_POENC	0000364422	4	RREQ440599	LAKESHORE	CURR/TT420X	- Early Math Match-Ups - Com		0.00
02/24/2020	PO_POENC	0000364422	4	RREQ440599	LAKESHORE	CURR/TT420X	- Early Math Match-Ups - Com		0.00
02/24/2020	PO_POENC	0000364422	4	RREQ440599	LAKESHORE	CURR/TT420X	- Early Math Match-Ups - Com		0.00
02/24/2020	PO_POENC	0000364422	5	RREQ440599	LAKESHORE	CURR/EE524	- Lakeshore Tabletop Drying R		0.00
02/24/2020	PO_POENC	0000364422	5	RREQ440599	LAKESHORE	CURR/EE524	- Lakeshore Tabletop Drying R		0.00
02/24/2020	PO_POENC	0000364422	5	RREQ440599	LAKESHORE	CURR/EE524	- Lakeshore Tabletop Drying R		0.00

TRAN TYPE	DESCRIPTION	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	61051	00	4301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
02/24/2020	PO_POENC	0000364422	5	RREQ440599	LAKESHORE CURR/EE524 - Lakeshore Tabletop Drying R				0.00		0.00	60.76	0.00
02/24/2020	PO_POENC	0000364422	6	RREQ440599	LAKESHORE CURR/LL435X - Magnetic Sound Sorting Boa				0.00		-79.90	0.00	0.00
02/24/2020	PO_POENC	0000364422	6	RREQ440599	LAKESHORE CURR/LL435X - Magnetic Sound Sorting Boa				0.00		0.00	-86.09	0.00
02/24/2020	PO_POENC	0000364422	6	RREQ440599	LAKESHORE CURR/LL435X - Magnetic Sound Sorting Boa				0.00		0.00	-0.80	0.00
02/24/2020	PO_POENC	0000364422	6	RREQ440599	LAKESHORE CURR/LL435X - Magnetic Sound Sorting Boa				0.00		0.00	86.09	0.00
02/24/2020	PO_POENC	0000364422	6	RREQ440599	LAKESHORE CURR/LL435X - Magnetic Sound Sorting Boa				0.00		0.00	86.09	0.00
02/24/2020	REQ_PREENC	REQ440599	1		Lakeshore Equipment Company/166206/TH4530 - Patter				0.00		-14.09	0.00	0.00
02/24/2020	REQ_PREENC	REQ440599	1		Lakeshore Equipment Company/166206/TH4530 - Patter				0.00		14.09	0.00	0.00
02/24/2020	REQ_PREENC	REQ440599	1		Lakeshore Equipment Company/166206/TH4530 - Patter				0.00		14.09	0.00	0.00
02/24/2020	REQ_PREENC	REQ440599	2		Lakeshore Equipment Company/166206/DA910 - Plastic				0.00		-18.79	0.00	0.00
02/24/2020	REQ_PREENC	REQ440599	2		Lakeshore Equipment Company/166206/DA910 - Plastic				0.00		18.79	0.00	0.00
02/24/2020	REQ_PREENC	REQ440599	2		Lakeshore Equipment Company/166206/DA910 - Plastic				0.00		18.79	0.00	0.00
02/24/2020	REQ_PREENC	REQ440599	3		Lakeshore Equipment Company/166206/JJ539 - Write &				0.00		23.49	0.00	0.00
02/24/2020	REQ_PREENC	REQ440599	3		Lakeshore Equipment Company/166206/JJ539 - Write &				0.00		-23.49	0.00	0.00
02/24/2020	REQ_PREENC	REQ440599	3		Lakeshore Equipment Company/166206/JJ539 - Write &				0.00		23.49	0.00	0.00
02/24/2020	REQ_PREENC	REQ440599	4		Lakeshore Equipment Company/166206/TT420X - Early				0.00		-37.59	0.00	0.00
02/24/2020	REQ_PREENC	REQ440599	4		Lakeshore Equipment Company/166206/TT420X - Early				0.00		37.59	0.00	0.00
02/24/2020	REQ_PREENC	REQ440599	4		Lakeshore Equipment Company/166206/TT420X - Early				0.00		37.59	0.00	0.00
02/24/2020	REQ_PREENC	REQ440599	5		Lakeshore Equipment Company/166206/EE524 - Lakesho				0.00		-56.39	0.00	0.00
02/24/2020	REQ_PREENC	REQ440599	5		Lakeshore Equipment Company/166206/EE524 - Lakesho				0.00		56.39	0.00	0.00
02/24/2020	REQ_PREENC	REQ440599	5		Lakeshore Equipment Company/166206/EE524 - Lakesho				0.00		56.39	0.00	0.00
02/24/2020	REQ_PREENC	REQ440599	6		Lakeshore Equipment Company/166206/LL435X - Magnet				0.00		-79.90	0.00	0.00
02/24/2020	REQ_PREENC	REQ440599	6		Lakeshore Equipment Company/166206/LL435X - Magnet				0.00		79.90	0.00	0.00
02/24/2020	REQ_PREENC	REQ440599	6		Lakeshore Equipment Company/166206/LL435X - Magnet				0.00		79.90	0.00	0.00
02/24/2020	REQ_PREENC	REQ440602	1		Lakeshore Equipment Company/166206/GG932 - Mini Ha				0.00		-28.19	0.00	0.00
02/24/2020	REQ_PREENC	REQ440602	1		Lakeshore Equipment Company/166206/GG932 - Mini Ha				0.00		28.19	0.00	0.00
02/24/2020	REQ_PREENC	REQ440602	1		Lakeshore Equipment Company/166206/GG932 - Mini Ha				0.00		28.19	0.00	0.00
02/25/2020	PO_POENC	0000364515	1	RREQ440602	LAKESHORE CURR/GG932 - Mini Hardwood Vehicles - Se				0.00		-28.19	0.00	0.00
02/25/2020	PO_POENC	0000364515	1	RREQ440602	LAKESHORE CURR/GG932 - Mini Hardwood Vehicles - Se				0.00		0.00	-30.37	0.00
02/25/2020	PO_POENC	0000364515	1	RREQ440602	LAKESHORE CURR/GG932 - Mini Hardwood Vehicles - Se				0.00		0.00	-0.28	0.00
02/25/2020	PO_POENC	0000364515	1	RREQ440602	LAKESHORE CURR/GG932 - Mini Hardwood Vehicles - Se				0.00		0.00	30.37	0.00
02/25/2020	PO_POENC	0000364515	1	RREQ440602	LAKESHORE CURR/GG932 - Mini Hardwood Vehicles - Se				0.00		0.00	30.37	0.00
02/28/2020	AP_VOUCHER	01120590	1	P0000364515	LAKESHORE CURR/GG932 - Mini Hardwood Vehicles				0.00		0.00	0.00	30.37
02/28/2020	AP_VOUCHER	01120590	1	P0000364515	LAKESHORE CURR/GG932 - Mini Hardwood Vehicles				0.00		0.00	-30.37	0.00
02/28/2020	AP_VOUCHER	01120601	1	P0000364422	LAKESHORE CURR/TH4530 - Pattern Blocks Design				0.00		0.00	0.00	15.18
02/28/2020	AP_VOUCHER	01120601	1	P0000364422	LAKESHORE CURR/TH4530 - Pattern Blocks Design				0.00		0.00	-15.18	0.00
02/28/2020	AP_VOUCHER	01120601	2	P0000364422	LAKESHORE CURR/DA910 - Plastic Pattern Blocks				0.00		0.00	0.00	20.25

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_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		
0073	61051	00	4301	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/28/2020	AP_VOUCHER	01120601	2	P0000364422	LAKESHORE CURR/DA910 - Plastic Pattern Blocks	0.00	0.00	-20.25	0.00		
02/28/2020	AP_VOUCHER	01120601	3	P0000364422	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet	0.00	0.00	0.00	25.31		
02/28/2020	AP_VOUCHER	01120601	3	P0000364422	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet	0.00	0.00	-25.31	0.00		
02/28/2020	AP_VOUCHER	01120601	4	P0000364422	LAKESHORE CURR/TT420X - Early Math Match-Ups	0.00	0.00	0.00	40.50		
02/28/2020	AP_VOUCHER	01120601	4	P0000364422	LAKESHORE CURR/TT420X - Early Math Match-Ups	0.00	0.00	-40.50	0.00		
02/28/2020	AP_VOUCHER	01120601	5	P0000364422	LAKESHORE CURR/EE524 - Lakeshore Tabletop Dry	0.00	0.00	0.00	60.76		
02/28/2020	AP_VOUCHER	01120601	5	P0000364422	LAKESHORE CURR/EE524 - Lakeshore Tabletop Dry	0.00	0.00	-60.76	0.00		
02/28/2020	AP_VOUCHER	01120601	6	P0000364422	LAKESHORE CURR/LL435X - Magnetic Sound Sortin	0.00	0.00	0.00	86.09		
02/28/2020	AP_VOUCHER	01120601	6	P0000364422	LAKESHORE CURR/LL435X - Magnetic Sound Sortin	0.00	0.00	-86.09	0.00		
03/03/2020	AP_ACCTDSE	01120590	1	P0000364515	LAKESHORE CURR/GG932 - Mini Hardwood Vehicles	0.00	0.00	0.00	-0.28		
03/03/2020	AP_ACCTDSE	01120590	1	P0000364515	LAKESHORE CURR/GG932 - Mini Hardwood Vehicles	0.00	0.00	0.28	0.00		
03/03/2020	AP_ACCTDSE	01120601	1	P0000364422	LAKESHORE CURR/TH4530 - Pattern Blocks Design	0.00	0.00	0.00	-0.14		
03/03/2020	AP_ACCTDSE	01120601	1	P0000364422	LAKESHORE CURR/TH4530 - Pattern Blocks Design	0.00	0.00	0.14	0.00		
03/03/2020	AP_ACCTDSE	01120601	2	P0000364422	LAKESHORE CURR/DA910 - Plastic Pattern Blocks	0.00	0.00	0.00	-0.19		
03/03/2020	AP_ACCTDSE	01120601	2	P0000364422	LAKESHORE CURR/DA910 - Plastic Pattern Blocks	0.00	0.00	0.19	0.00		
03/03/2020	AP_ACCTDSE	01120601	3	P0000364422	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet	0.00	0.00	0.00	-0.23		
03/03/2020	AP_ACCTDSE	01120601	3	P0000364422	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet	0.00	0.00	0.23	0.00		
03/03/2020	AP_ACCTDSE	01120601	4	P0000364422	LAKESHORE CURR/TT420X - Early Math Match-Ups	0.00	0.00	0.00	-0.38		
03/03/2020	AP_ACCTDSE	01120601	4	P0000364422	LAKESHORE CURR/TT420X - Early Math Match-Ups	0.00	0.00	0.38	0.00		
03/03/2020	AP_ACCTDSE	01120601	5	P0000364422	LAKESHORE CURR/EE524 - Lakeshore Tabletop Dry	0.00	0.00	0.00	-0.56		
03/03/2020	AP_ACCTDSE	01120601	5	P0000364422	LAKESHORE CURR/EE524 - Lakeshore Tabletop Dry	0.00	0.00	0.56	0.00		
03/03/2020	AP_ACCTDSE	01120601	6	P0000364422	LAKESHORE CURR/LL435X - Magnetic Sound Sortin	0.00	0.00	0.00	-0.80		
03/03/2020	AP_ACCTDSE	01120601	6	P0000364422	LAKESHORE CURR/LL435X - Magnetic Sound Sortin	0.00	0.00	0.80	0.00		
Number of Transactions 97						Totals	-220.98	228.00	0.00	0.00	448.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	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	169	08/19/2019/Transfer appropriations in the ECE Prog				144.00	0.00	0.00	0.00
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	61051	00	4491	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
0073	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	214		08/19/2019/Transfer appropriations in the ECE Prog			120.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 99							Account	Totals 4000s	43.02	492.00	0.00	0.00	448.98
<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>					
0073	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	20		09/04/2019/Transfer appropriations in ECE Accounti			0.00	0.00	0.00	0.00		
02/24/2020	REQ_PREENC	REQ440608	1		Office Solutions Business Products & Svc/166206/BA			0.00	-64.20	0.00	0.00		
02/24/2020	REQ_PREENC	REQ440608	1		Office Solutions Business Products & Svc/166206/BA			0.00	64.20	0.00	0.00		
02/24/2020	REQ_PREENC	REQ440608	1		Office Solutions Business Products & Svc/166206/BA			0.00	64.20	0.00	0.00		
02/28/2020	CM_TRNXTN	0000008781	27070		00000000000008781 RREQ440608 BASIC ROLL REC UNIV			0.00	-64.20	0.00	0.00		
02/28/2020	CM_TRNXTN	0000008781	27070		00000000000008781 RREQ440608 BASIC ROLL REC UNIV			0.00	0.00	0.00	64.20		
03/10/2020	GL_JOURNAL	0000443394	2	No Jrnl Ref	02/29/2020/Transfer expenses to correct Account (5			0.00	0.00	0.00	-64.20		
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>					
0073	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	259		08/19/2019/Transfer appropriations in the ECE Prog			36.00	0.00	0.00	0.00		
10/14/2019	GL_BD_JRNL	0000434492	21		10/14/2019/Transfer of appropriations to correct t			-36.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	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	190		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	12		08/26/2019/Transfer appropriations in custodial fu			0.00	0.00	0.00	0.00		
03/10/2020	GL_JOURNAL	0000443394	26	No Jrnl Ref	02/29/2020/Transfer expenses to correct Account (5			0.00	0.00	0.00	64.20		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Transaction	Document ID	Line	Reference	Description	Budget Period					
0073	61051	00	5767	8100	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial										
Number of Transactions 3					Totals	-64.20	0.00	0.00	0.00	64.20
0073	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	120	10/14/2019/Transfer of appropriations to correct t		36.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	36.00	36.00	0.00	0.00	0.00
Number of Transactions 13					Account	Totals 5000s	-28.20	36.00	0.00	64.20
Number of Transactions 398					Resource	Totals 61051	2,656.06	84,189.00	0.00	8,499.78 73,033.16
0073	65000	00	4301	1110	5770 01000 4262	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	2742	07/01/2019/Load 2020 Preliminary 25% Budget for ac		25.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2742	07/01/2019/Remove 2020 Preliminary 25% Budget for		-25.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	353	07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00	0.00	0.00	0.00	0.00
Number of Transactions 3					Totals	100.00	100.00	0.00	0.00	0.00
Number of Transactions 3					Account	Totals 4000s	100.00	100.00	0.00	0.00
Number of Transactions 3					Resource	Totals 65000	100.00	100.00	0.00	0.00
0073	65003	00	1107	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0073	65003	00	1107	1110	5770 01000 4262	2020						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	774		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	775		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,501.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	104	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	109	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7,588.08		
09/25/2019	GL_JOURNAL	PAY0433239	115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,136.84		
10/25/2019	GL_JOURNAL	PAY0435218	119	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9,097.42		
11/26/2019	GL_JOURNAL	PAY0437364	122	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	9,391.11		
12/30/2019	GL_JOURNAL	PAY0438948	121	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	9,067.11		
02/05/2020	GL_JOURNAL	PAY0440902	119	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9,347.25		
02/26/2020	GL_JOURNAL	PAY0442403	119	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	10,373.82		
03/31/2020	GL_JOURNAL	PAY0444290	119	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	9,401.82		
04/08/2020	GL_JOURNAL	PAY0444761	16	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	453.60		
04/28/2020	GL_JOURNAL	PAY0445680	119	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	9,790.62		
05/27/2020	GL_JOURNAL	PAY0447626	119	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	9,794.76		
05/27/2020	GL_JOURNAL	ENP0447648	770	PYE	05/31/2020/GL Encumbrance Process/176386 ;Salary f		0.00	0.00	9,461.40	0.00		
Number of Transactions 15							Totals	-11,483.91	99,008.00	0.00	9,461.40	101,030.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	65003	00	1162	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tch												
09/25/2019	GL_BD_JRNL	0000433264	176					09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	160.74	
10/25/2019	GL_JOURNAL	PAY0435218	1420	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	160.74	
11/26/2019	GL_JOURNAL	PAY0437364	1495	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	32.15	
01/07/2020	GL_JOURNAL	PAY0439222	249	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	192.89	
02/06/2020	GL_JOURNAL	PAY0441034	386	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	200.03	
02/26/2020	GL_JOURNAL	PAY0442403	1565	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	66.68	
03/31/2020	GL_JOURNAL	PAY0444290	1606	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	176.49	
Number of Transactions 8							Totals	-989.72	0.00	0.00	0.00	989.72

Number of Transactions 23							Account	Totals 1000s	-12,473.63	99,008.00	0.00	9,461.40	102,020.23
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0073	65003	00	2154	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
08/06/2019	GL_BD_JRNL	0000430732	128		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	360	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2765	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 3							Totals	-1,284.75	0.00	0.00	0.00	1,284.75
<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>				
0073	65003	00	2165	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
09/06/2019	GL_BD_JRNL	0000432274	200		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1031	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	4298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1797	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00		
Number of Transactions 4							Totals	-1,541.72	0.00	0.00	0.00	1,541.72
Number of Transactions 7				Account	Totals 2000s		-2,826.47	0.00	0.00	0.00	2,826.47	
<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>				
0073	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	4518		07/01/2019/Load 2019-20 Board-Approved Original Bu			17,951.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4446	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5571	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8064	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	8060	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	8217	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00		
01/07/2020	GL_JOURNAL	PAY0439222	2116	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	7736	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8052	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	8220	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00		
04/08/2020	GL_JOURNAL	PAY0444761	1114	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	6109	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65003	00	3101	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
05/27/2020	GL_JOURNAL	PAY0447626	6067	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,663.82	
05/27/2020	GL_JOURNAL	ENP0447648	7037	PYE	05/31/2020/GL Encumbrance Process/176386 ;STRS for			0.00	0.00	1,617.90	0.00	
Number of Transactions 15							Totals	-1,006.35	17,951.00	0.00	1,617.90	17,339.45
<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>				
0073	65003	00	3202	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
09/06/2019	GL_BD_JRNL	0000432274	201		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2391	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	87.83	
09/25/2019	GL_JOURNAL	PAY0433239	10025	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	150.33	
Number of Transactions 3							Totals	-238.16	0.00	0.00	0.00	238.16
<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>				
0073	65003	00	3202	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
08/27/2019	GL_BD_JRNL	0000431850	63		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7625	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	16.89	
Number of Transactions 2							Totals	-16.89	0.00	0.00	0.00	16.89
<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>				
0073	65003	00	3301	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	4519		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,435.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7780	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	110.02	
08/27/2019	GL_JOURNAL	PAY0431846	10027	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	110.03	
09/25/2019	GL_JOURNAL	PAY0433239	12650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	134.88	
10/25/2019	GL_JOURNAL	PAY0435218	13548	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	134.44	
11/26/2019	GL_JOURNAL	PAY0437364	13618	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	136.70	
12/30/2019	GL_JOURNAL	PAY0438948	13845	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	131.54	
01/07/2020	GL_JOURNAL	PAY0439222	3297	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	2.80	
02/05/2020	GL_JOURNAL	PAY0440902	13221	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	135.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	65003	00	3301	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
02/06/2020	GL_JOURNAL	PAY0441034	4934	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	2.90	
02/26/2020	GL_JOURNAL	PAY0442403	13661	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	151.48	
03/31/2020	GL_JOURNAL	PAY0444290	13908	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	138.99	
04/08/2020	GL_JOURNAL	PAY0444761	1661	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	6.58	
04/28/2020	GL_JOURNAL	PAY0445680	11004	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	142.06	
05/27/2020	GL_JOURNAL	PAY0447626	10946	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	142.12	
05/27/2020	GL_JOURNAL	ENP0447648	11617	PYE	05/31/2020/GL	Encumbrance Process/176386	;FMED for			0.00	0.00	137.19	0.00	
Number of Transactions 16									Totals	-182.37	1,435.00	0.00	137.19	1,480.18
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	65003	00	3302	1110	5750	01000	4210	2020					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
09/06/2019	GL_BD_JRNL	0000432274	202		08/31/2019/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3618	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	42.60	
09/25/2019	GL_JOURNAL	PAY0433239	15244	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	66.84	
10/07/2019	GL_JOURNAL	PAY0433982	5737	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	8.53	
Number of Transactions 4									Totals	-117.97	0.00	0.00	0.00	117.97
	<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>					
	0073	65003	00	3302	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
08/06/2019	GL_BD_JRNL	0000430732	129		07/31/2019/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1783	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll			0.00	0.00	0.00	13.10	
08/27/2019	GL_JOURNAL	PAY0431846	12001	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	85.17	
Number of Transactions 3									Totals	-98.27	0.00	0.00	0.00	98.27
	<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>					
	0073	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	4520		07/01/2019/	Load 2019-20 Board-Approved	Original Bu			102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18214	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	12.24	

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

PeopleSoft GL
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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>	
	0073	65003	00	3421	1110	5770	01000	4262	2020	
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									
10/25/2019	GL_JOURNAL	PAY0435218	19366	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	12.24
11/26/2019	GL_JOURNAL	PAY0437364	19514	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	12.24
12/30/2019	GL_JOURNAL	PAY0438948	19867	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	12.24
02/05/2020	GL_JOURNAL	PAY0440902	19052	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	11.52
02/26/2020	GL_JOURNAL	PAY0442403	19598	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	11.52
03/31/2020	GL_JOURNAL	PAY0444290	19948	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	11.52
04/28/2020	GL_JOURNAL	PAY0445680	16015	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	11.52
05/27/2020	GL_JOURNAL	PAY0447626	15947	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	11.52
05/27/2020	GL_JOURNAL	ENP0447648	16246	PYE	05/31/2020/GL	Encumbrance Process/176386	;VISION f	0.00	0.00	0.00
Totals						-16.32	102.00	0.00	11.76	106.56
Number of Transactions 11										

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>	
	0073	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	4521		07/01/2019/Load	2019-20 Board-Approved	Original Bu	863.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22307	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	112.32
10/25/2019	GL_JOURNAL	PAY0435218	23604	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	112.32
11/26/2019	GL_JOURNAL	PAY0437364	23772	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	112.32
12/30/2019	GL_JOURNAL	PAY0438948	24159	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	112.32
02/05/2020	GL_JOURNAL	PAY0440902	23383	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	112.32
02/26/2020	GL_JOURNAL	PAY0442403	23933	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	112.32
03/31/2020	GL_JOURNAL	PAY0444290	24297	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	109.44
04/28/2020	GL_JOURNAL	PAY0445680	20360	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	109.44
05/27/2020	GL_JOURNAL	PAY0447626	20288	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	109.44
05/27/2020	GL_JOURNAL	ENP0447648	20578	PYE	05/31/2020/GL	Encumbrance Process/176386	;DENTAL f	0.00	0.00	0.00
Totals						-241.72	863.00	0.00	102.48	1,002.24
Number of Transactions 11										

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>	
	0073	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	4522		07/01/2019/Load	2019-20 Board-Approved	Original Bu	17,328.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26398	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	1,158.96
10/25/2019	GL_JOURNAL	PAY0435218	27840	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	1,077.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65003	00	3461	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	28029	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,014.48	
12/30/2019	GL_JOURNAL	PAY0438948	28449	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,014.48	
02/05/2020	GL_JOURNAL	PAY0440902	27712	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,057.68	
02/26/2020	GL_JOURNAL	PAY0442403	28266	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,057.68	
03/31/2020	GL_JOURNAL	PAY0444290	28644	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,057.68	
04/28/2020	GL_JOURNAL	PAY0445680	24703	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,057.68	
05/27/2020	GL_JOURNAL	PAY0447626	24627	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,057.68	
05/27/2020	GL_JOURNAL	ENP0447648	24895	PYE	05/31/2020/GL	Encumbrance Process/176386	;MEDICA f	0.00	0.00	2,024.28	0.00	
Number of Transactions 11							Totals	5,750.10	17,328.00	0.00	2,024.28	9,553.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	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	4523		07/01/2019/Load	2019-20 Board-Approved	Original Bu	49.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11282	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3.79	
08/27/2019	GL_JOURNAL	PAY0431846	14691	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3.79	
09/25/2019	GL_JOURNAL	PAY0433239	30554	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.65	
10/25/2019	GL_JOURNAL	PAY0435218	32154	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.63	
11/26/2019	GL_JOURNAL	PAY0437364	32356	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.72	
12/30/2019	GL_JOURNAL	PAY0438948	32820	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.53	
01/07/2020	GL_JOURNAL	PAY0439222	5223	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.10	
02/05/2020	GL_JOURNAL	PAY0440902	32093	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.68	
02/06/2020	GL_JOURNAL	PAY0441034	7721	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.10	
02/26/2020	GL_JOURNAL	PAY0442403	32681	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.23	
03/31/2020	GL_JOURNAL	PAY0444290	33081	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.79	
04/08/2020	GL_JOURNAL	PAY0444761	2685	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.22	
04/28/2020	GL_JOURNAL	PAY0445680	29054	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.90	
05/27/2020	GL_JOURNAL	PAY0447626	28971	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.89	
05/27/2020	GL_JOURNAL	ENP0447648	29258	PYE	05/31/2020/GL	Encumbrance Process/176386	;UNEMP fo	0.00	0.00	4.73	0.00	
Number of Transactions 16							Totals	-6.75	49.00	0.00	4.73	51.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65003	00	3502	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65003	00	3502	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/06/2019	GL_BD_JRNL	0000432274	203		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5343	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.28
09/25/2019	GL_JOURNAL	PAY0433239	33160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.44
10/07/2019	GL_JOURNAL	PAY0433982	8305	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.06
Number of Transactions 4							Totals	-0.78	0.00	0.00	0.00	0.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65003	00	3502	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
08/06/2019	GL_BD_JRNL	0000430732	130		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2576	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.09
08/27/2019	GL_JOURNAL	PAY0431846	16675	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.55
Number of Transactions 3							Totals	-0.64	0.00	0.00	0.00	0.64
<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>				
0073	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	4524		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,366.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	299	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	181.36
09/09/2019	GL_JOURNAL	PWC0432315	323	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	181.36
10/08/2019	GL_JOURNAL	PWC0434047	523	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	524	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	218.37
11/07/2019	GL_JOURNAL	PWC0436058	586	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	587	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	217.43
12/06/2019	GL_JOURNAL	PWC0437881	529	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.77
12/06/2019	GL_JOURNAL	PWC0437881	530	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	224.45
01/08/2020	GL_JOURNAL	PWC0439276	544	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	216.70
01/08/2020	GL_JOURNAL	PWC0439276	545	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	4.61
02/06/2020	GL_JOURNAL	PWC0441054	543	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	4.78
02/06/2020	GL_JOURNAL	PWC0441054	544	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	223.40
03/09/2020	GL_JOURNAL	PWC0443280	605	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	1.59
03/09/2020	GL_JOURNAL	PWC0443280	606	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	247.93
04/09/2020	GL_JOURNAL	PWC0444791	494	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	4.22

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	65003	00	3601	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
04/09/2020	GL_JOURNAL	PWC0444791	495	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	10.84	
04/09/2020	GL_JOURNAL	PWC0444791	496	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	224.70	
05/07/2020	GL_JOURNAL	PWC0446374	356	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	234.00	
05/27/2020	GL_JOURNAL	ENP0447648	33929	PYE	05/31/2020/GL Encumbrance Process/176386 ;WKRCMP f				0.00		0.00	226.13	0.00	
Number of Transactions 20									Totals	-64.32	2,366.00	0.00	226.13	2,204.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	65003	00	3602	1110	5750	01000	4210	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
09/09/2019	GL_BD_JRNL	0000432316	77		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3158	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	13.31	
10/08/2019	GL_JOURNAL	PWC0434047	4976	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	2.66	
10/08/2019	GL_JOURNAL	PWC0434047	4977	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	20.88	
Number of Transactions 4									Totals	-36.85	0.00	0.00	0.00	36.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	65003	00	3602	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
08/07/2019	GL_BD_JRNL	0000430779	114		07/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2750	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	4.09	
09/09/2019	GL_JOURNAL	PWC0432315	3159	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	26.61	
Number of Transactions 3									Totals	-30.70	0.00	0.00	0.00	30.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	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	4525		07/01/2019/Load 2019-20 Board-Approved Original Bu				739.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	231	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	56.61	
09/09/2019	GL_JOURNAL	PRM0432314	235	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	56.61	
10/08/2019	GL_JOURNAL	PRM0434079	259	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	71.18	
11/07/2019	GL_JOURNAL	PRM0436057	266	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	70.87	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	65003	00	3701	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
12/06/2019	GL_JOURNAL	PRM0437879	270	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	73.16			
01/08/2020	GL_JOURNAL	PRM0439275	265	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	70.63			
02/06/2020	GL_JOURNAL	PRM0441051	280	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	72.82			
03/09/2020	GL_JOURNAL	PRM0443271	278	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	80.81			
04/09/2020	GL_JOURNAL	PRM0444790	282	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.53			
04/09/2020	GL_JOURNAL	PRM0444790	283	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	73.24			
05/07/2020	GL_JOURNAL	PRM0446364	274	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	76.27			
05/27/2020	GL_JOURNAL	ENP0447648	38600	PYE	05/31/2020/GL Encumbrance Process/176386 ;RM01 for		0.00	0.00	73.70	0.00			
Number of Transactions 13							Totals	-40.43	739.00	0.00	73.70	705.73	
<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>					
0073	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	4526		07/01/2019/Load 2019-20 Board-Approved Original Bu		157.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.85			
10/25/2019	GL_JOURNAL	PAY0435218	37997	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	13.81			
11/26/2019	GL_JOURNAL	PAY0437364	38278	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	13.76			
12/30/2019	GL_JOURNAL	PAY0438948	38865	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	13.76			
02/05/2020	GL_JOURNAL	PAY0440902	37948	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	14.19			
02/26/2020	GL_JOURNAL	PAY0442403	38646	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	14.26			
03/31/2020	GL_JOURNAL	PAY0444290	39142	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	14.26			
04/28/2020	GL_JOURNAL	PAY0445680	34098	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	14.26			
05/27/2020	GL_JOURNAL	PAY0447626	33999	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	14.34			
05/27/2020	GL_JOURNAL	ENP0447648	43249	PYE	05/31/2020/GL Encumbrance Process/176386 ;LIFE for		0.00	0.00	15.04	0.00			
Number of Transactions 11							Totals	15.47	157.00	0.00	15.04	126.49	
Number of Transactions 150							Account	Totals 3000s	3,667.05	40,990.00	0.00	4,213.21	33,109.74
Number of Transactions 180							Resource	Totals 65003	-11,633.05	139,998.00	0.00	13,674.61	137,956.44

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	
0073	65005	00	1157	1110	5750 01000 4216	2020					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly											
08/06/2019	GL_BD_JRNL	0000430732	131		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	21	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	8,773.60	
08/27/2019	GL_JOURNAL	PAY0431846	1003	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	13,625.80	
09/09/2019	GL_BD_JRNL	0000432371	116		08/31/2019/Transfer of appropriations for SpEd Ext		22,400.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.60	22,400.00	0.00	0.00	22,399.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	65005	00	1157	1110	5770	01000	4262	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly											
08/06/2019	GL_BD_JRNL	0000430732	132		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	22	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	11,314.40	
08/27/2019	GL_JOURNAL	PAY0431846	1004	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	18,103.04	
09/09/2019	GL_BD_JRNL	0000432371	117		08/31/2019/Transfer of appropriations for SpEd Ext		29,418.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.56	29,418.00	0.00	0.00	29,417.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	65005	00	1162	1110	5730	01000	4104	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr											
08/06/2019	GL_BD_JRNL	0000430732	133		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	104	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2,198.45	
08/27/2019	GL_JOURNAL	PAY0431846	1077	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	639.24	
09/09/2019	GL_BD_JRNL	0000432371	118		08/31/2019/Transfer of appropriations for SpEd Ext		2,838.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.31	2,838.00	0.00	0.00	2,837.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	65005	00	1162	1110	5750	01000	4216	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr										
08/27/2019	GL_BD_JRNL	0000431850	64		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1078	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	419.82
09/09/2019	GL_BD_JRNL	0000432371	119		08/31/2019/Transfer of appropriations for SpEd Ext		420.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65005	00	1162	1110	5750	01000	4216	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr												
Number of Transactions 3						Totals	0.18	420.00	0.00	0.00	419.82	
<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>				
0073	65005	00	1162	1110	5770	01000	4262	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr												
08/27/2019	GL_BD_JRNL	0000431850	65	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1079	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	419.82	
09/09/2019	GL_BD_JRNL	0000432371	120	08/31/2019/Transfer of appropriations for SpEd Ext			420.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.18	420.00	0.00	0.00	419.82	
<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>				
0073	65005	00	1361	2700	5001	01000	0000	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly												
08/27/2019	GL_BD_JRNL	0000431850	66	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1922	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	5,103.87	
09/09/2019	GL_BD_JRNL	0000432371	121	08/31/2019/Transfer of appropriations for SpEd Ext			5,104.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	2956	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	927.98	
10/09/2019	GL_BD_JRNL	0000434257	9	09/30/2019/Transfer of appropriations for several			928.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.15	6,032.00	0.00	0.00	6,031.85	
Number of Transactions 23						Account	Totals 1000s	1.98	61,528.00	0.00	0.00	61,526.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65005	00	2151	1110	5770	01000	4262	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly												
08/06/2019	GL_BD_JRNL	0000430732	134	07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	298	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	2,799.83	
08/27/2019	GL_JOURNAL	PAY0431846	2722	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	4,219.71	
09/09/2019	GL_BD_JRNL	0000432371	122	08/31/2019/Transfer of appropriations for SpEd Ext			7,020.00	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
0073	65005	00	2151	1110	5770 01000 4262	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly										

Number of Transactions 4 Totals 0.46 7,020.00 0.00 0.00 7,019.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	65005	00	2154	1110	5750	01000	4216	2020
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly								

08/06/2019	GL_BD_JRNL	0000430732	135	07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	361	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	2,378.85
08/27/2019	GL_JOURNAL	PAY0431846	2766	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	3,864.04
09/09/2019	GL_BD_JRNL	0000432371	123	08/31/2019/Transfer of appropriations for SpEd Ext			6,243.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.11 6,243.00 0.00 0.00 6,242.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	65005	00	2162	1110	5770	01000	4262	2020
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly								

08/06/2019	GL_BD_JRNL	0000430732	136	07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	428	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	2,440.40
08/27/2019	GL_JOURNAL	PAY0431846	2813	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	3,742.96
09/09/2019	GL_BD_JRNL	0000432371	124	08/31/2019/Transfer of appropriations for SpEd Ext			6,184.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.64 6,184.00 0.00 0.00 6,183.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	65005	00	2165	1110	5770	01000	4262	2020
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly								

08/27/2019	GL_BD_JRNL	0000431850	67	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2822	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	213.50
09/09/2019	GL_BD_JRNL	0000432371	125	08/31/2019/Transfer of appropriations for SpEd Ext			214.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.50 214.00 0.00 0.00 213.50

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 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>				
0073	65005	00	2451	2700	5001	01000	0000	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
08/06/2019	GL_BD_JRNL	0000430732	137		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	728	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	1,812.40	
08/27/2019	GL_JOURNAL	PAY0431846	4899	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2,247.67	
09/09/2019	GL_BD_JRNL	0000432371	126		08/31/2019/Transfer of appropriations for SpEd Ext			4,061.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.93	4,061.00	0.00	4,060.07	
Number of Transactions 19							Account	Totals 2000s	2.64	23,722.00	0.00	23,719.36
<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>				
0073	65005	00	3101	1110	5730	01000	4104	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
08/06/2019	GL_BD_JRNL	0000430732	138		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	913	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	375.93	
08/27/2019	GL_JOURNAL	PAY0431846	5569	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	109.30	
09/09/2019	GL_BD_JRNL	0000432371	127		08/31/2019/Transfer of appropriations for SpEd Ext			486.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.77	486.00	0.00	485.23	
<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>				
0073	65005	00	3101	1110	5750	01000	4216	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
08/06/2019	GL_BD_JRNL	0000430732	139		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	914	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	1,048.71	
08/27/2019	GL_JOURNAL	PAY0431846	5570	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,679.28	
09/09/2019	GL_BD_JRNL	0000432371	128		08/31/2019/Transfer of appropriations for SpEd Ext			2,728.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.01	2,728.00	0.00	2,727.99	
<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>				
0073	65005	00	3101	1110	5770	01000	4262	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
08/06/2019	GL_BD_JRNL	0000430732	140		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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>				
0073	65005	00	3101	1110	5770	01000	4262	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
08/06/2019	GL_JOURNAL	PAY0430725	915	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	1,934.76	
08/27/2019	GL_JOURNAL	PAY0431846	5572	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	3,119.56	
09/09/2019	GL_BD_JRNL	0000432371	129		08/31/2019/Transfer of appropriations for SpEd Ext			5,055.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.68	5,055.00	0.00	0.00	5,054.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	65005	00	3101	2700	5001	01000	0000	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
08/27/2019	GL_BD_JRNL	0000431850	68		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5568	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	872.76	
09/09/2019	GL_BD_JRNL	0000432371	130		08/31/2019/Transfer of appropriations for SpEd Ext			873.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	158.68	
10/09/2019	GL_BD_JRNL	0000434257	10		09/30/2019/Transfer of appropriations for several			159.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.56	1,032.00	0.00	0.00	1,031.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	65005	00	3202	1110	5750	01000	4216	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/06/2019	GL_BD_JRNL	0000430732	141		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1177	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	469.13	
08/27/2019	GL_JOURNAL	PAY0431846	7626	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	762.03	
09/09/2019	GL_BD_JRNL	0000432371	131		08/31/2019/Transfer of appropriations for SpEd Ext			1,232.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.84	1,232.00	0.00	0.00	1,231.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	65005	00	3202	1110	5770	01000	4262	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
08/06/2019	GL_BD_JRNL	0000430732	142		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1178	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	1,007.17
08/27/2019	GL_JOURNAL	PAY0431846	7628	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,600.51
09/09/2019	GL_BD_JRNL	0000432371	132		08/31/2019/Transfer of appropriations for SpEd Ext			2,608.00	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>		
0073	65005	00	3202	1110	5770	01000	4262	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										

Number of Transactions	4	Totals		0.32	2,608.00	0.00	0.00	2,607.68
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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>
0073	65005	00	3202	2700	5001	01000	0000	2020
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions								

08/06/2019	GL_BD_JRNL	0000430732	143	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1176	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	357.42
08/27/2019	GL_JOURNAL	PAY0431846	7624	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	272.05
09/09/2019	GL_BD_JRNL	0000432371	133	08/31/2019/Transfer of appropriations for SpEd Ext				630.00	0.00	0.00	0.00

Number of Transactions	4	Totals		0.53	630.00	0.00	0.00	629.47
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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>
0073	65005	00	3301	1110	5730	01000	4104	2020
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated								

08/06/2019	GL_BD_JRNL	0000430732	144	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1496	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	31.88
08/27/2019	GL_JOURNAL	PAY0431846	10025	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	9.27
09/09/2019	GL_BD_JRNL	0000432371	134	08/31/2019/Transfer of appropriations for SpEd Ext				42.00	0.00	0.00	0.00

Number of Transactions	4	Totals		0.85	42.00	0.00	0.00	41.15
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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>
0073	65005	00	3301	1110	5750	01000	4216	2020
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated								

08/06/2019	GL_BD_JRNL	0000430732	145	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1497	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	127.22
08/27/2019	GL_JOURNAL	PAY0431846	10026	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	203.67
09/09/2019	GL_BD_JRNL	0000432371	135	08/31/2019/Transfer of appropriations for SpEd Ext				331.00	0.00	0.00	0.00

Number of Transactions	4	Totals		0.11	331.00	0.00	0.00	330.89
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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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65005	00	3301	1110	5770	01000	4262	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
08/06/2019	GL_BD_JRNL	0000430732	146		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1498	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	164.07		
08/27/2019	GL_JOURNAL	PAY0431846	10028	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	277.26		
09/09/2019	GL_BD_JRNL	0000432371	136		08/31/2019/Transfer of appropriations for SpEd Ext			442.00	0.00	0.00		
Number of Transactions 4							Totals	0.67	442.00	0.00	0.00	441.33
<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>				
0073	65005	00	3301	2700	5001	01000	0000	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
08/27/2019	GL_BD_JRNL	0000431850	69		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	10024	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	74.01		
09/09/2019	GL_BD_JRNL	0000432371	137		08/31/2019/Transfer of appropriations for SpEd Ext			75.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	12649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	14.58		
10/09/2019	GL_BD_JRNL	0000434257	11		09/30/2019/Transfer of appropriations for several			14.00	0.00	0.00		
Number of Transactions 5							Totals	0.41	89.00	0.00	0.00	88.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65005	00	3302	1110	5750	01000	4216	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/06/2019	GL_BD_JRNL	0000430732	147		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1784	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	181.98		
08/27/2019	GL_JOURNAL	PAY0431846	12002	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	295.59		
09/09/2019	GL_BD_JRNL	0000432371	138		08/31/2019/Transfer of appropriations for SpEd Ext			478.00	0.00	0.00		
Number of Transactions 4							Totals	0.43	478.00	0.00	0.00	477.57
<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>				
0073	65005	00	3302	1110	5770	01000	4262	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/06/2019	GL_BD_JRNL	0000430732	148		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1785	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	399.80		
08/27/2019	GL_JOURNAL	PAY0431846	12004	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	625.47		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	65005	00	3302	1110	5770	01000	4262	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
09/09/2019	GL_BD_JRNL	0000432371	139		08/31/2019/Transfer of appropriations for SpEd Ext		1,026.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.73	1,026.00	0.00	0.00	1,025.27
<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>			
0073	65005	00	3302	2700	5001	01000	0000	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
08/06/2019	GL_BD_JRNL	0000430732	149		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1782	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	138.65	
08/27/2019	GL_JOURNAL	PAY0431846	12000	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	171.94	
09/09/2019	GL_BD_JRNL	0000432371	140		08/31/2019/Transfer of appropriations for SpEd Ext		311.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.41	311.00	0.00	0.00	310.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	65005	00	3501	1110	5730	01000	4104	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif											
08/06/2019	GL_BD_JRNL	0000430732	150		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2287	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1.10	
08/27/2019	GL_JOURNAL	PAY0431846	14689	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.32	
09/09/2019	GL_BD_JRNL	0000432371	141		08/31/2019/Transfer of appropriations for SpEd Ext		2.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.58	2.00	0.00	0.00	1.42
<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>			
0073	65005	00	3501	1110	5750	01000	4216	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif											
08/06/2019	GL_BD_JRNL	0000430732	151		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2288	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	4.39	
08/27/2019	GL_JOURNAL	PAY0431846	14690	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7.02	
09/09/2019	GL_BD_JRNL	0000432371	142		08/31/2019/Transfer of appropriations for SpEd Ext		12.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.59	12.00	0.00	0.00	11.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65005	00	3501	1110	5770	01000	4262	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
08/06/2019	GL_BD_JRNL	0000430732	152		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	2289	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	5.66		
08/27/2019	GL_JOURNAL	PAY0431846	14692	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	9.26		
09/09/2019	GL_BD_JRNL	0000432371	143		08/31/2019/Transfer of appropriations for SpEd Ext			15.00	0.00	0.00		
Number of Transactions 4							Totals	0.08	15.00	0.00	0.00	14.92
<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>				
0073	65005	00	3501	2700	5001	01000	0000	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
08/27/2019	GL_BD_JRNL	0000431850	70		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	14688	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	2.55		
09/09/2019	GL_BD_JRNL	0000432371	144		08/31/2019/Transfer of appropriations for SpEd Ext			3.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	30553	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.47		
10/09/2019	GL_BD_JRNL	0000434257	12		09/30/2019/Transfer of appropriations for several			1.00	0.00	0.00		
Number of Transactions 5							Totals	0.98	4.00	0.00	0.00	3.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65005	00	3502	1110	5750	01000	4216	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
08/06/2019	GL_BD_JRNL	0000430732	153		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	2577	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	1.19		
08/27/2019	GL_JOURNAL	PAY0431846	16676	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	1.94		
09/09/2019	GL_BD_JRNL	0000432371	145		08/31/2019/Transfer of appropriations for SpEd Ext			4.00	0.00	0.00		
Number of Transactions 4							Totals	0.87	4.00	0.00	0.00	3.13
<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>				
0073	65005	00	3502	1110	5770	01000	4262	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
08/06/2019	GL_BD_JRNL	0000430732	154		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	2578	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	2.63		
08/27/2019	GL_JOURNAL	PAY0431846	16678	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	4.08		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0073	65005	00	3502	1110	5770	01000	4262	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

09/09/2019	GL_BD_JRNL	0000432371	146		08/31/2019/Transfer of appropriations for SpEd Ext		7.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.29	7.00	0.00	0.00	6.71

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	65005	00	3502	2700	5001	01000	0000	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
08/06/2019	GL_BD_JRNL	0000430732	155		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2575	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.90	
08/27/2019	GL_JOURNAL	PAY0431846	16674	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.13	
09/09/2019	GL_BD_JRNL	0000432371	147		08/31/2019/Transfer of appropriations for SpEd Ext		3.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.97	3.00	0.00	0.00	2.03

<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>			
0073	65005	00	3601	1110	5730	01000	4104	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif											
08/07/2019	GL_BD_JRNL	0000430779	115		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	300	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	52.54	
09/09/2019	GL_JOURNAL	PWC0432315	324	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.28	
09/09/2019	GL_BD_JRNL	0000432371	148		08/31/2019/Transfer of appropriations for SpEd Ext		68.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.18	68.00	0.00	0.00	67.82

<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>		
0073	65005	00	3601	1110	5750	01000	4216	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
08/07/2019	GL_BD_JRNL	0000430779	116		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	301	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	209.69
09/09/2019	GL_JOURNAL	PWC0432315	325	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.03
09/09/2019	GL_JOURNAL	PWC0432315	326	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	325.66
09/09/2019	GL_BD_JRNL	0000432371	149		08/31/2019/Transfer of appropriations for SpEd Ext		546.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0073	65005	00	3601	1110	5750	01000	4216	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif									

Number of Transactions 5 Totals 0.62 546.00 0.00 0.00 545.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	65005	00	3601	1110	5770	01000	4262	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif									

08/07/2019	GL_BD_JRNL	0000430779	117						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	302	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	270.41
09/09/2019	GL_JOURNAL	PWC0432315	327	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	432.66
09/09/2019	GL_JOURNAL	PWC0432315	328	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	10.03
09/09/2019	GL_BD_JRNL	0000432371	150		08/31/2019/Transfer of appropriations for SpEd Ext				714.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.90 714.00 0.00 0.00 713.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	65005	00	3601	2700	5001	01000	0000	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif									

09/09/2019	GL_BD_JRNL	0000432316	78		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	329	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	121.98
09/09/2019	GL_BD_JRNL	0000432371	151		08/31/2019/Transfer of appropriations for SpEd Ext				122.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	525	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	22.18
10/09/2019	GL_BD_JRNL	0000434257	13		09/30/2019/Transfer of appropriations for several				23.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.84 145.00 0.00 0.00 144.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	65005	00	3602	1110	5750	01000	4216	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

08/07/2019	GL_BD_JRNL	0000430779	118		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2751	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	56.85
09/09/2019	GL_JOURNAL	PWC0432315	3160	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	92.35
09/09/2019	GL_BD_JRNL	0000432371	152		08/31/2019/Transfer of appropriations for SpEd Ext				150.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	65005	00	3602	1110	5750	01000	4216	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
Number of Transactions 4						Totals	0.80	150.00	0.00	149.20	
<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>			
0073	65005	00	3602	1110	5770	01000	4262	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
08/07/2019	GL_BD_JRNL	0000430779	119	07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2752	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	58.33
08/07/2019	GL_JOURNAL	PWC0430774	2753	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	66.92
09/09/2019	GL_JOURNAL	PWC0432315	3161	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	100.85
09/09/2019	GL_JOURNAL	PWC0432315	3162	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	5.10
09/09/2019	GL_JOURNAL	PWC0432315	3163	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	89.46
09/09/2019	GL_BD_JRNL	0000432371	153	08/31/2019/Transfer of appropriations for SpEd Ext			321.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.34	321.00	0.00	320.66	
<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>			
0073	65005	00	3602	2700	5001	01000	0000	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
08/07/2019	GL_BD_JRNL	0000430779	120	07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2754	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	43.32
09/09/2019	GL_JOURNAL	PWC0432315	3164	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	53.72
09/09/2019	GL_BD_JRNL	0000432371	154	08/31/2019/Transfer of appropriations for SpEd Ext			98.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.96	98.00	0.00	97.04	
Number of Transactions 121						Account	Totals 3000s	16.32	18,579.00	0.00	18,562.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	65005	00	4301	1110	5730	01000	4104	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies											
07/15/2019	GL_BD_JRNL	0000428365	10	07/01/2019/Transfer of appropriations for Extended			100.00	0.00	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425103	3	/CALIFONE STEREO/MONO HEADPHONE - EARCUP VOLUME -			0.00	89.12	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0073	65005	00	4301	1110	5730	01000	4104	2020					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
08/08/2019	REQ_PREENC	REQ425103	3		/CALIFONE STEREO/MONO HEADPHONE - EARCUP VOLUME -				0.00		89.12	0.00	0.00
08/08/2019	REQ_PREENC	REQ425103	3		/CALIFONE STEREO/MONO HEADPHONE - EARCUP VOLUME -				0.00		-89.12	0.00	0.00
09/23/2019	PO_POENC	0000357420	3	RREQ425103	SCHOOL SPECIAL/CALIFONE STEREO/MONO HEADPHONE - EA				0.00		0.00	96.03	0.00
09/23/2019	PO_POENC	0000357420	3	RREQ425103	SCHOOL SPECIAL/CALIFONE STEREO/MONO HEADPHONE - EA				0.00		-89.12	0.00	0.00
10/07/2019	AP_VOUCHER	01097523	1	P0000357420	SCHOOL SPECIAL/CALIFONE STEREO/MONO HEADPHONE				0.00		0.00	0.00	96.03
10/07/2019	AP_VOUCHER	01097523	1	P0000357420	SCHOOL SPECIAL/CALIFONE STEREO/MONO HEADPHONE				0.00		0.00	-96.03	0.00
Number of Transactions 8									Totals	3.97	100.00	0.00	96.03
<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>					
0073	65005	00	4301	1110	5750	01000	4216	2020					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
07/15/2019	GL_BD_JRNL	0000428365	9		07/01/2019/Transfer of appropriations for Extended				100.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425563	1		Staples Contract & Commercial Inc/166206/Staples B				0.00		64.96	0.00	0.00
08/14/2019	REQ_PREENC	REQ425563	1		Staples Contract & Commercial Inc/166206/Staples B				0.00		64.96	0.00	0.00
08/14/2019	REQ_PREENC	REQ425563	1		Staples Contract & Commercial Inc/166206/Staples B				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425563	1		Staples Contract & Commercial Inc/166206/Staples B				0.00		-64.96	0.00	0.00
08/14/2019	REQ_PREENC	REQ425563	2		Staples Contract & Commercial Inc/166206/CALIFONE				0.00		22.28	0.00	0.00
08/14/2019	REQ_PREENC	REQ425563	2		Staples Contract & Commercial Inc/166206/CALIFONE				0.00		22.28	0.00	0.00
08/14/2019	REQ_PREENC	REQ425563	2		Staples Contract & Commercial Inc/166206/CALIFONE				0.00		-22.28	0.00	0.00
08/14/2019	REQ_PREENC	REQ425563	2		Staples Contract & Commercial Inc/166206/CALIFONE				0.00		22.28	0.00	0.00
08/14/2019	REQ_PREENC	REQ425563	2		Staples Contract & Commercial Inc/166206/CALIFONE				0.00		-22.28	0.00	0.00
09/23/2019	PO_POENC	0000357421	2	RREQ425563	SCHOOL SPECIAL/CALIFONE STEREO/MONO HEADPHONE - EA				0.00		0.00	24.01	0.00
09/23/2019	PO_POENC	0000357421	2	RREQ425563	SCHOOL SPECIAL/CALIFONE STEREO/MONO HEADPHONE - EA				0.00		-22.28	0.00	0.00
09/23/2019	PO_POENC	0000357422	1	RREQ425563	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	69.99	0.00
09/23/2019	PO_POENC	0000357422	1	RREQ425563	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	69.99	0.00
09/23/2019	PO_POENC	0000357422	1	RREQ425563	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357422	1	RREQ425563	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	-69.99	0.00
09/23/2019	PO_POENC	0000357422	1	RREQ425563	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		-64.96	0.00	0.00
09/26/2019	AP_VOUCHER	01095761	1	P0000357422	STAPLES DC-001/Staples Brights Multipurpose P				0.00		0.00	0.00	69.99
09/26/2019	AP_VOUCHER	01095761	1	P0000357422	STAPLES DC-001/Staples Brights Multipurpose P				0.00		0.00	-69.99	0.00
10/07/2019	AP_VOUCHER	01097519	1	P0000357421	SCHOOL SPECIAL/CALIFONE STEREO/MONO HEADPHONE				0.00		0.00	0.00	24.01
10/07/2019	AP_VOUCHER	01097519	1	P0000357421	SCHOOL SPECIAL/CALIFONE STEREO/MONO HEADPHONE				0.00		0.00	-24.01	0.00
Number of Transactions 21									Totals	6.00	100.00	0.00	94.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0073	65005	00	4301	1110	5770	01000	4262	2020					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
07/15/2019	GL_BD_JRNL	0000428365	8		07/01/2019/Transfer of appropriations for Extended					100.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425566	1		School Specialty Supply/166206/CALIFONE STEREO/MON					0.00	89.12	0.00	0.00
08/14/2019	REQ_PREENC	REQ425566	1		School Specialty Supply/166206/CALIFONE STEREO/MON					0.00	89.12	0.00	0.00
08/14/2019	REQ_PREENC	REQ425566	1		School Specialty Supply/166206/CALIFONE STEREO/MON					0.00	-89.12	0.00	0.00
09/23/2019	PO_POENC	0000357423	1	RREQ425566	SCHOOL SPECIAL/CALIFONE STEREO/MONO HEADPHONE - EA					0.00	0.00	96.03	0.00
09/23/2019	PO_POENC	0000357423	1	RREQ425566	SCHOOL SPECIAL/CALIFONE STEREO/MONO HEADPHONE - EA					0.00	-89.12	0.00	0.00
10/07/2019	AP_VOUCHER	01097517	1	P0000357423	SCHOOL SPECIAL/CALIFONE STEREO/MONO HEADPHONE					0.00	0.00	0.00	96.03
10/07/2019	AP_VOUCHER	01097517	1	P0000357423	SCHOOL SPECIAL/CALIFONE STEREO/MONO HEADPHONE					0.00	0.00	-96.03	0.00
Number of Transactions 8							Totals	3.97	100.00	0.00	0.00	96.03	
Number of Transactions 37							Account	Totals 4000s	13.94	300.00	0.00	0.00	286.06
Number of Transactions 200							Resource	Totals 65005	34.88	104,129.00	0.00	0.00	104,094.12
<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>					
0073	90925	00	1107	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	776		07/01/2019/Load 2019-20 Board-Approved Original Bu					25,697.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	106	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	1,840.73
08/27/2019	GL_JOURNAL	PAY0431846	111	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	1,840.73
09/25/2019	GL_JOURNAL	PAY0433239	117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,840.73
10/25/2019	GL_JOURNAL	PAY0435218	121	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,840.73
11/26/2019	GL_JOURNAL	PAY0437364	124	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,840.73
12/30/2019	GL_JOURNAL	PAY0438948	123	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,840.73
02/05/2020	GL_JOURNAL	PAY0440902	121	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1,924.34
02/26/2020	GL_JOURNAL	PAY0442403	121	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,924.34
03/31/2020	GL_JOURNAL	PAY0444290	121	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,924.34
04/28/2020	GL_BD_JRNL	0000445663	44		04/28/2020/Transfer of appropriations for resource					-3,106.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	121	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1,924.34
05/27/2020	GL_JOURNAL	PAY0447626	121	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1,924.34
05/27/2020	GL_JOURNAL	ENP0447648	948	PYE	05/31/2020/GL Encumbrance Process/114798 ;Salary f					0.00	0.00	1,924.34	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0073	90925	00	1107	1000	0001	12000	0000	2020					
	Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher													
Number of Transactions 14									Totals	0.58	22,591.00	0.00	1,924.34	20,666.08
	<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>					
	0073	90925	00	1157	1000	0001	12000	0000	2020					
	Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly													
08/20/2019	GL_BD_JRNL	0000431559	110		08/20/2019/Transfer appropriations in the ECE Prog					378.75	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431561	2		08/20/2019/Transfer appropriations in the ECE Prog					-378.75	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431561	18		08/20/2019/Transfer appropriations in the ECE Prog					379.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	379.00	379.00	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>					
	0073	90925	00	1162	1000	0001	12000	0000	2020					
	Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr													
10/07/2019	GL_BD_JRNL	0000433985	153		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	270	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	69.02	
Number of Transactions 2									Totals	-69.02	0.00	0.00	0.00	69.02
Number of Transactions 19				Account	Totals 1000s				310.56	22,970.00	0.00	1,924.34	20,735.10	
	<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>					
	0073	90925	00	2101	1000	0001	12000	0000	2020					
	Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	590		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	591		07/01/2019/Load 2019-20 Board-Approved Original Bu					13,342.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2091	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	581.74	
09/06/2019	GL_JOURNAL	PAY0432272	689	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	349.04	
09/25/2019	GL_JOURNAL	PAY0433239	3163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	3,303.41	
10/25/2019	GL_JOURNAL	PAY0435218	3596	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2,520.87	
11/26/2019	GL_JOURNAL	PAY0437364	3648	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2,577.21	
12/30/2019	GL_JOURNAL	PAY0438948	3753	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2,220.37	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0073	90925	00	2101	1000	0001	12000	0000	2020						
	Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS														
02/05/2020	GL_JOURNAL	PAY0440902	3434	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2,672.58		
02/26/2020	GL_JOURNAL	PAY0442403	3700	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2,672.58		
03/31/2020	GL_JOURNAL	PAY0444290	3793	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2,672.58		
04/28/2020	GL_BD_JRNL	0000445663	45		04/28/2020/Transfer of appropriations for resource					905.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	2654	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2,672.58		
05/27/2020	GL_JOURNAL	PAY0447626	2620	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2,549.24		
05/27/2020	GL_JOURNAL	ENP0447648	2586	PYE	05/31/2020/GL Encumbrance Process/170511	;Salary f				0.00	0.00	2,672.58	0.00		
Number of Transactions 15									Totals	124.22	27,589.00	0.00	2,672.58	24,792.20	
	<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>						
	0073	90925	00	2151	1000	0001	12000	0000	2020						
	Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly														
09/06/2019	GL_BD_JRNL	0000432274	204		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	757	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	96.20		
09/25/2019	GL_JOURNAL	PAY0433239	3900	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	25.90		
10/25/2019	GL_JOURNAL	PAY0435218	4385	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	48.10		
11/07/2019	GL_JOURNAL	PAY0436036	1630	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	144.30		
12/05/2019	GL_JOURNAL	PAY0437830	1168	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	48.10		
04/28/2020	GL_BD_JRNL	0000445663	46		04/28/2020/Transfer of appropriations for resource					363.00	0.00	0.00	0.00		
Number of Transactions 7									Totals	0.40	363.00	0.00	0.00	362.60	
Number of Transactions 22									Account	Totals 2000s	124.62	27,952.00	0.00	2,672.58	25,154.80
	<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>						
	0073	90925	00	3101	1000	0001	12000	0000	2020						
	Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	4527		07/01/2019/Load 2019-20 Board-Approved Original Bu					4,659.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4448	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	314.76		
08/27/2019	GL_JOURNAL	PAY0431846	5574	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	314.76		
09/25/2019	GL_JOURNAL	PAY0433239	7437	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	314.76		
10/07/2019	GL_JOURNAL	PAY0433982	2909	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	11.80		
10/25/2019	GL_JOURNAL	PAY0435218	8066	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	314.76		
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						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0073	90925	00	3101	1000	0001 12000 0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions											
11/26/2019	GL_JOURNAL	PAY0437364	8062	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	314.76		
12/30/2019	GL_JOURNAL	PAY0438948	8220	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	314.76		
02/05/2020	GL_JOURNAL	PAY0440902	7739	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	329.06		
02/26/2020	GL_JOURNAL	PAY0442403	8054	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	329.06		
03/31/2020	GL_JOURNAL	PAY0444290	8223	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	329.06		
04/28/2020	GL_BD_JRNL	0000445663	47		04/28/2020/Transfer of appropriations for resource	-784.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	6111	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	329.06		
05/27/2020	GL_JOURNAL	PAY0447626	6069	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	329.06		
05/27/2020	GL_JOURNAL	ENP0447648	7227	PYE	05/31/2020/GL Encumbrance Process/114798 ;STRS for	0.00	0.00	329.06	0.00		
Number of Transactions 15						Totals	0.28	3,875.00	0.00	329.06	3,545.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	90925	00	3202	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	4528					07/01/2019/Load 2019-20 Board-Approved Original Bu	5,524.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7630	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	114.72
09/06/2019	GL_JOURNAL	PAY0432272	2393	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	68.83
09/25/2019	GL_JOURNAL	PAY0433239	10029	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	651.46
10/25/2019	GL_JOURNAL	PAY0435218	10890	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	497.14
11/26/2019	GL_JOURNAL	PAY0437364	10966	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	508.25
12/30/2019	GL_JOURNAL	PAY0438948	11175	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	437.87
02/05/2020	GL_JOURNAL	PAY0440902	10578	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	527.05
02/26/2020	GL_JOURNAL	PAY0442403	10992	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	527.05
03/31/2020	GL_JOURNAL	PAY0444290	11214	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	527.05
04/28/2020	GL_BD_JRNL	0000445663	48		04/28/2020/Transfer of appropriations for resource	-83.00	0.00	0.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	8561	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	527.05
05/27/2020	GL_JOURNAL	PAY0447626	8494	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	502.74
05/27/2020	GL_JOURNAL	ENP0447648	9647	PYE	05/31/2020/GL Encumbrance Process/124935 ;PERS_A f	0.00	0.00	0.00	527.06	0.00	0.00	0.00
Number of Transactions 14						Totals	24.73	5,441.00	0.00	527.06	4,889.21	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	90925	00	3301	1000	0001	12000	0000	2020
Resource 90925 - Family Fee CDC_SPK 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		
0073	90925	00	3301	1000	0001 12000 0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	4529		07/01/2019/Load 2019-20 Board-Approved Original Bu		373.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7782	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	26.69	
08/27/2019	GL_JOURNAL	PAY0431846	10030	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26.69	
09/25/2019	GL_JOURNAL	PAY0433239	12652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	26.69	
10/07/2019	GL_JOURNAL	PAY0433982	4522	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.00	
10/25/2019	GL_JOURNAL	PAY0435218	13550	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	26.69	
11/26/2019	GL_JOURNAL	PAY0437364	13620	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	26.69	
12/30/2019	GL_JOURNAL	PAY0438948	13848	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	26.69	
02/05/2020	GL_JOURNAL	PAY0440902	13224	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	27.90	
02/26/2020	GL_JOURNAL	PAY0442403	13663	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	27.90	
03/31/2020	GL_JOURNAL	PAY0444290	13911	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	27.90	
04/28/2020	GL_BD_JRNL	0000445663	49		04/28/2020/Transfer of appropriations for resource		-44.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11006	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	27.90	
05/27/2020	GL_JOURNAL	PAY0447626	10948	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	27.90	
05/27/2020	GL_JOURNAL	ENP0447648	11807	PYE	05/31/2020/GL Encumbrance Process/114798 ;FMED for		0.00	0.00	27.90	0.00	
Number of Transactions 15						Totals	0.46	329.00	0.00	27.90	300.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	90925	00	3302	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	4530		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,042.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12006	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	44.50
09/06/2019	GL_JOURNAL	PAY0432272	3621	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	34.04
09/25/2019	GL_JOURNAL	PAY0433239	15248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	254.67
10/25/2019	GL_JOURNAL	PAY0435218	16345	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	196.51
11/07/2019	GL_JOURNAL	PAY0436036	6534	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	11.03
11/26/2019	GL_JOURNAL	PAY0437364	16499	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	197.15
12/05/2019	GL_JOURNAL	PAY0437830	4802	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	3.67
12/30/2019	GL_JOURNAL	PAY0438948	16808	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	169.85
02/05/2020	GL_JOURNAL	PAY0440902	16043	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	204.44
02/26/2020	GL_JOURNAL	PAY0442403	16592	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	204.44
03/31/2020	GL_JOURNAL	PAY0444290	16905	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	204.44
04/28/2020	GL_BD_JRNL	0000445663	50		04/28/2020/Transfer of appropriations for resource		97.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	13375	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	204.44
05/27/2020	GL_JOURNAL	PAY0447626	13298	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	195.03

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

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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		
0073	90925	00	3302	1000	0001 12000 0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified												
05/27/2020	GL_JOURNAL	ENP0447648	14298	PYE	05/31/2020/GL Encumbrance Process/124935 ;OASDI fo		0.00	0.00	204.45	0.00		
Number of Transactions 16							Totals	10.34	2,139.00	0.00	204.45	1,924.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	90925	00	3421	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	4531					07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18216	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	19368	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	19516	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	19869	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	19054	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	19600	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	19950	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4.80
04/28/2020	GL_BD_JRNL	0000445663	51					04/28/2020/Transfer of appropriations for resource	-1.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	16017	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	15949	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	16435	PYE				05/31/2020/GL Encumbrance Process/114798 ;VISION f	0.00	0.00	4.90	0.00
Number of Transactions 12							Totals	0.70	50.00	0.00	4.90	44.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	90925	00	3431	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	4532					07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20136	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	21368	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	21533	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	21909	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	21116	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	21663	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	22017	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	9.60
04/28/2020	GL_BD_JRNL	0000445663	52					04/28/2020/Transfer of appropriations for resource	-3.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	18077	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	90925	00	3431	1000	0001	12000	0000	2020				
	Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clfsd												
05/27/2020	GL_JOURNAL	PAY0447626	18006	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	18637	PYE	05/31/2020/GL	Encumbrance Process/124935	;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 12						Totals			0.40	99.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	90925	00	3441	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	4533		07/01/2019/Load	2019-20 Board-Approved	Original Bu		432.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22309	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	23606	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	23774	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	24161	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	23385	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	23935	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	24299	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	45.60	
04/28/2020	GL_BD_JRNL	0000445663	53		04/28/2020/Transfer	of appropriations for resource			23.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20362	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	20290	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	20767	PYE	05/31/2020/GL	Encumbrance Process/114798	;DENTAL f		0.00	0.00	42.70	0.00	
Number of Transactions 12						Totals			-5.30	455.00	0.00	42.70	417.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	90925	00	3451	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	4534		07/01/2019/Load	2019-20 Board-Approved	Original Bu		864.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24228	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	25605	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	25791	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	26200	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	25446	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	25997	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	26365	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	91.20
04/28/2020	GL_BD_JRNL	0000445663	54		04/28/2020/Transfer	of appropriations for resource			45.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	90925	00	3451	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	22421	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	PAY0447626	22346	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	ENP0447648	22969	PYE	05/31/2020/GL	Encumbrance Process/124935	;DENTAL f	0.00	0.00	0.00		

Number of Transactions 12							Totals	-11.60	909.00	0.00	85.40	835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	90925	00	3461	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	4535		07/01/2019/Load	2019-20 Board-Approved	Original Bu	8,664.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26400	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	363.60		
10/25/2019	GL_JOURNAL	PAY0435218	27842	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	363.60		
11/26/2019	GL_JOURNAL	PAY0437364	28031	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	363.60		
12/30/2019	GL_JOURNAL	PAY0438948	28451	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	363.60		
02/05/2020	GL_JOURNAL	PAY0440902	27714	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	379.20		
02/26/2020	GL_JOURNAL	PAY0442403	28268	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	379.20		
03/31/2020	GL_JOURNAL	PAY0444290	28646	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	379.20		
04/28/2020	GL_BD_JRNL	0000445663	55		04/28/2020/Transfer	of appropriations for resource		-3,541.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	24705	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	379.20		
05/27/2020	GL_JOURNAL	PAY0447626	24629	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	379.20		
05/27/2020	GL_JOURNAL	ENP0447648	25084	PYE	05/31/2020/GL	Encumbrance Process/114798	;MEDICA f	0.00	0.00	0.00		

Number of Transactions 12							Totals	929.15	5,123.00	0.00	843.45	3,350.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	90925	00	3471	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	4536		07/01/2019/Load	2019-20 Board-Approved	Original Bu	17,328.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28313	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	1,081.80
10/25/2019	GL_JOURNAL	PAY0435218	29835	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	1,081.80
11/26/2019	GL_JOURNAL	PAY0437364	30039	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	1,081.80
12/30/2019	GL_JOURNAL	PAY0438948	30482	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	1,081.80
02/05/2020	GL_JOURNAL	PAY0440902	29759	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	1,127.40
02/26/2020	GL_JOURNAL	PAY0442403	30314	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	1,127.40
03/31/2020	GL_JOURNAL	PAY0444290	30696	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	1,127.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	90925	00	3471	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd											
04/28/2020	GL_BD_JRNL	0000445663	56								
04/28/2020/Transfer of appropriations for resource						-4,557.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	26748	PAYROLL							
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll						0.00	0.00	0.00	1,127.40		
05/27/2020	GL_JOURNAL	PAY0447626	26669	PAYROLL							
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll						0.00	0.00	0.00	1,127.40		
05/27/2020	GL_JOURNAL	ENP0447648	27276	PYE							
05/31/2020/GL Encumbrance Process/124935 ;MEDICA f						0.00	0.00	1,686.90	0.00		
Number of Transactions 12						Totals	1,119.90	12,771.00	0.00	1,686.90	9,964.20
<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>			
0073	90925	00	3501	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	4537								
07/01/2019/Load 2019-20 Board-Approved Original Bu						13.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11284	PAYROLL							
07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll						0.00	0.00	0.00	0.92		
08/27/2019	GL_JOURNAL	PAY0431846	14694	PAYROLL							
08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll						0.00	0.00	0.00	0.92		
09/25/2019	GL_JOURNAL	PAY0433239	30556	PAYROLL							
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						0.00	0.00	0.00	0.92		
10/07/2019	GL_JOURNAL	PAY0433982	7091	PAYROLL							
09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll						0.00	0.00	0.00	0.03		
10/25/2019	GL_JOURNAL	PAY0435218	32156	PAYROLL							
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						0.00	0.00	0.00	0.92		
11/26/2019	GL_JOURNAL	PAY0437364	32358	PAYROLL							
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						0.00	0.00	0.00	0.92		
12/30/2019	GL_JOURNAL	PAY0438948	32823	PAYROLL							
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll						0.00	0.00	0.00	0.92		
02/05/2020	GL_JOURNAL	PAY0440902	32096	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	32683	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	33084	PAYROLL							
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll						0.00	0.00	0.00	0.96		
04/28/2020	GL_BD_JRNL	0000445663	57								
04/28/2020/Transfer of appropriations for resource						-1.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	29056	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	28973	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	29448	PYE							
05/31/2020/GL Encumbrance Process/114798 ;UNEMP fo						0.00	0.00	0.96	0.00		
Number of Transactions 15						Totals	0.69	12.00	0.00	0.96	10.35
<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>			
0073	90925	00	3502	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	4538								
07/01/2019/Load 2019-20 Board-Approved Original Bu						14.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16680	PAYROLL							
08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll						0.00	0.00	0.00	0.28		
09/06/2019	GL_JOURNAL	PAY0432272	5346	PAYROLL							
08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll						0.00	0.00	0.00	0.22		
09/25/2019	GL_JOURNAL	PAY0433239	33164	PAYROLL							
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						0.00	0.00	0.00	1.66		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0073	90925	00	3502	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	34962	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.28
11/07/2019	GL_JOURNAL	PAY0436036	9417	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.07
11/26/2019	GL_JOURNAL	PAY0437364	35250	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.29
12/05/2019	GL_JOURNAL	PAY0437830	7017	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.02
12/30/2019	GL_JOURNAL	PAY0438948	35793	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.11
02/05/2020	GL_JOURNAL	PAY0440902	34927	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.33
02/26/2020	GL_JOURNAL	PAY0442403	35627	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.33
03/31/2020	GL_JOURNAL	PAY0444290	36092	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.33
04/28/2020	GL_JOURNAL	PAY0445680	31442	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.33
05/27/2020	GL_JOURNAL	PAY0447626	31341	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.28
05/27/2020	GL_JOURNAL	ENP0447648	31941	PYE	05/31/2020/GL	Encumbrance Process/124935	;UNEMP fo	0.00	0.00	1.34	0.00
Number of Transactions 15						Totals	0.13	14.00	0.00	1.34	12.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	90925	00	3601	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	4539					07/01/2019/Load 2019-20 Board-Approved Original Bu	614.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	303	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	43.99
09/09/2019	GL_JOURNAL	PWC0432315	330	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	43.99
10/08/2019	GL_JOURNAL	PWC0434047	526	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	1.65
10/08/2019	GL_JOURNAL	PWC0434047	527	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	43.99
11/07/2019	GL_JOURNAL	PWC0436058	588	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	43.99
12/06/2019	GL_JOURNAL	PWC0437881	531	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	43.99
01/08/2020	GL_JOURNAL	PWC0439276	546	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	43.99
02/06/2020	GL_JOURNAL	PWC0441054	545	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	45.99
03/09/2020	GL_JOURNAL	PWC0443280	607	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	45.99
04/09/2020	GL_JOURNAL	PWC0444791	497	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	45.99
04/28/2020	GL_BD_JRNL	0000445663	58		04/28/2020/Transfer of appropriations for resource				-72.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	357	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	45.99
05/27/2020	GL_JOURNAL	ENP0447648	34119	PYE	05/31/2020/GL	Encumbrance Process/114798	;WKRCMP f		0.00	0.00	45.99	0.00
Number of Transactions 14						Totals	46.46	542.00	0.00	45.99	449.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	90925	00	3602	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	4540							638.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3165	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	8.34	
09/09/2019	GL_JOURNAL	PWC0432315	3166	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	13.90	
09/09/2019	GL_JOURNAL	PWC0432315	3167	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	2.30	
10/08/2019	GL_JOURNAL	PWC0434047	4978	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.62	
10/08/2019	GL_JOURNAL	PWC0434047	4979	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	78.95	
11/07/2019	GL_JOURNAL	PWC0436058	5665	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	1.15	
11/07/2019	GL_JOURNAL	PWC0436058	5666	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	3.45	
11/07/2019	GL_JOURNAL	PWC0436058	5667	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	60.25	
12/06/2019	GL_JOURNAL	PWC0437881	5287	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	1.15	
12/06/2019	GL_JOURNAL	PWC0437881	5288	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	61.60	
01/08/2020	GL_JOURNAL	PWC0439276	5265	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	53.07	
02/06/2020	GL_JOURNAL	PWC0441054	5525	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	63.87	
03/09/2020	GL_JOURNAL	PWC0443280	5855	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	63.87	
04/09/2020	GL_JOURNAL	PWC0444791	4670	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	63.87	
04/28/2020	GL_BD_JRNL	0000445663	59		04/28/2020/Transfer of appropriations for resource					31.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3454	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	63.87	
05/27/2020	GL_JOURNAL	ENP0447648	36612	PYE	05/31/2020/GL Encumbrance Process/124935 ;WKRCMP f					0.00	0.00	63.87	0.00	
Number of Transactions 18									Totals	64.87	669.00	0.00	63.87	540.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	90925	00	3701	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	4541							192.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	232	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	13.73	
09/09/2019	GL_JOURNAL	PRM0432314	236	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	13.73	
10/08/2019	GL_JOURNAL	PRM0434079	260	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	14.34	
11/07/2019	GL_JOURNAL	PRM0436057	267	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	14.34	
12/06/2019	GL_JOURNAL	PRM0437879	271	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	14.34	
01/08/2020	GL_JOURNAL	PRM0439275	266	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	14.34	
02/06/2020	GL_JOURNAL	PRM0441051	281	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	14.99	
03/09/2020	GL_JOURNAL	PRM0443271	279	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	14.99	
04/09/2020	GL_JOURNAL	PRM0444790	284	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	14.99	
04/28/2020	GL_BD_JRNL	0000445663	60		04/28/2020/Transfer of appropriations for resource					-17.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	275	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	14.99	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0073	90925	00	3701	1000	0001	12000	0000	2020		
	Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert										
05/27/2020	GL_JOURNAL	ENP0447648	38790	PYE	05/31/2020/GL Encumbrance Process/114798 ;RM01 for		0.00	0.00	14.99	0.00	
Number of Transactions 13						Totals	15.23	175.00	0.00	14.99	144.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	90925	00	3702	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	4542					07/01/2019/Load 2019-20 Board-Approved Original Bu	62.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2120	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.80	
09/09/2019	GL_JOURNAL	PRM0432314	2121	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.34	
10/08/2019	GL_JOURNAL	PRM0434079	2496	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	8.39	
11/07/2019	GL_JOURNAL	PRM0436057	2568	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	6.40	
12/06/2019	GL_JOURNAL	PRM0437879	2572	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	6.55	
01/08/2020	GL_JOURNAL	PRM0439275	2549	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	5.64	
02/06/2020	GL_JOURNAL	PRM0441051	2673	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	6.79	
03/09/2020	GL_JOURNAL	PRM0443271	2608	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	6.79	
04/09/2020	GL_JOURNAL	PRM0444790	2684	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	6.79	
04/28/2020	GL_BD_JRNL	0000445663	61		04/28/2020/Transfer of appropriations for resource		8.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2688	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	6.79	
05/27/2020	GL_JOURNAL	ENP0447648	41272	PYE	05/31/2020/GL Encumbrance Process/124935 ;RM05 for		0.00	0.00	0.00	6.78	0.00	
Number of Transactions 13						Totals	6.94	70.00	0.00	6.78	56.28	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	90925	00	3985	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	4543					07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2.87	
10/25/2019	GL_JOURNAL	PAY0435218	37999	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	2.87	
11/26/2019	GL_JOURNAL	PAY0437364	38280	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2.87	
12/30/2019	GL_JOURNAL	PAY0438948	38867	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2.87	
02/05/2020	GL_JOURNAL	PAY0440902	37950	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	3.00	
02/26/2020	GL_JOURNAL	PAY0442403	38648	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	3.00	
03/31/2020	GL_JOURNAL	PAY0444290	39144	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	3.00	
04/28/2020	GL_BD_JRNL	0000445663	62		04/28/2020/Transfer of appropriations for resource		-11.00	0.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0073	90925	00	3985	1000	0001	12000	0000	2020						
	Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert														
04/28/2020	GL_JOURNAL	PAY0445680	34100	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	3.00		
05/27/2020	GL_JOURNAL	PAY0447626	34001	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	3.00		
05/27/2020	GL_JOURNAL	ENP0447648	43438	PYE	05/31/2020/GL	Encumbrance Process/114798	;LIFE for			0.00	0.00	3.06	0.00		
Number of Transactions 12									Totals	0.46	30.00	0.00	3.06	26.48	
	<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>						
	0073	90925	00	3995	1000	0001	12000	0000	2020						
	Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	4544		07/01/2019/Load	2019-20 Board-Approved	Original Bu			42.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38085	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	3.08		
10/25/2019	GL_JOURNAL	PAY0435218	40018	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	3.08		
11/26/2019	GL_JOURNAL	PAY0437364	40319	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	3.15		
12/30/2019	GL_JOURNAL	PAY0438948	40928	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	3.15		
02/05/2020	GL_JOURNAL	PAY0440902	40032	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	3.26		
02/26/2020	GL_JOURNAL	PAY0442403	40732	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	3.26		
03/31/2020	GL_JOURNAL	PAY0444290	41234	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	3.26		
04/28/2020	GL_BD_JRNL	0000445663	63		04/28/2020/Transfer	of appropriations for	resource			-7.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	36185	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	3.26		
05/27/2020	GL_JOURNAL	PAY0447626	36083	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	3.26		
05/27/2020	GL_JOURNAL	ENP0447648	45709	PYE	05/31/2020/GL	Encumbrance Process/124935	;LIFE for			0.00	0.00	4.25	0.00		
Number of Transactions 12									Totals	1.99	35.00	0.00	4.25	28.76	
Number of Transactions 244									Account	Totals 3000s	2,205.83	32,738.00	0.00	3,902.86	26,629.31
	<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>						
	0073	90925	00	4301	1000	0001	12000	0000	2020						
	Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies														
07/16/2019	PO_POENC	0000348329	2	No REQ.	STAPLES DC-001/O'Dell	Nylon Grout Brush (GB100)				0.00	0.00	1.08	0.00		
07/16/2019	PO_POENC	0000348329	3	No REQ.	STAPLES DC-001/O'Dell	Poly Scrub Brush (HS-IS6)				0.00	0.00	3.65	0.00		
07/16/2019	PO_POENC	0000348329	11	No REQ.	STAPLES DC-001/Brighton	Professional Carpet & Upho				0.00	0.00	5.27	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1043		07/01/2019/To open	zero dollar budget strings	for			0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1044		07/01/2019/To open	zero dollar budget strings	for			0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						

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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>			
	0073	90925	00	4301	1000	0001	12000	0000	2020			
	Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies											
07/26/2019	GL_BD_JRNL	0000429978	1045		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431559	33		08/20/2019/Transfer appropriations in the ECE Prog					48.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431559	5		08/20/2019/Transfer appropriations in the ECE Prog					15.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431559	76		08/20/2019/Transfer appropriations in the ECE Prog					180.00	0.00	0.00
Number of Transactions 9						Totals		233.00	243.00	0.00	10.00	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>			
	0073	90925	00	4302	8100	0001	12000	0000	2020			
	Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies											
08/20/2019	GL_BD_JRNL	0000431559	68		08/20/2019/Transfer appropriations in the ECE Prog					144.00	0.00	0.00
Number of Transactions 1						Totals		144.00	144.00	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>			
	0073	90925	00	4491	1000	0001	12000	0000	2020			
	Resource 90925 - Family Fee CDC_SPK Account 4491 - Equipment Non Capitalized											
08/20/2019	GL_BD_JRNL	0000431559	61		08/20/2019/Transfer appropriations in the ECE Prog					120.00	0.00	0.00
Number of Transactions 1						Totals		120.00	120.00	0.00	0.00	0.00
Number of Transactions 11						Account Totals 4000s		497.00	507.00	0.00	10.00	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>			
	0073	90925	00	5717	8100	0001	12000	0000	2020			
	Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial											
09/04/2019	GL_BD_JRNL	0000432136	21		09/04/2019/Transfer appropriations in ECE Accounti					0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	90925	00	5733	1000	0001	12000	0000	2020			
	Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper											

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

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>								
0073	90925	00	5733	1000	0001	12000	0000	2020								
Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper																
08/20/2019	GL_BD_JRNL	0000431559	27		08/20/2019/Transfer appropriations in the ECE Prog					36.00	0.00	0.00	0.00			
10/14/2019	GL_BD_JRNL	0000434492	22		10/14/2019/Transfer of appropriations to correct t					-36.00	0.00	0.00	0.00			
Number of Transactions 2										Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0073	90925	00	5767	8100	0001	12000	0000	2020								
Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial																
07/01/2019	GL_BD_JRNL	0000427294	191		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	55		08/26/2019/Transfer appropriations in custodial fu					0.00	0.00	0.00	0.00			
Number of Transactions 2										Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0073	90925	00	5783	1000	0001	12000	0000	2020								
Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper																
10/14/2019	GL_BD_JRNL	0000434492	121		10/14/2019/Transfer of appropriations to correct t					36.00	0.00	0.00	0.00			
Number of Transactions 1										Totals		36.00	36.00	0.00	0.00	
Number of Transactions 6										Account		Totals 5000s	36.00	36.00	0.00	0.00
Number of Transactions 302										Resource		Totals 90925	3,174.01	84,203.00	0.00	8,509.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0073	96000	00	4301	1000	1110	01000	0000	2020								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
09/24/2019	GL_BD_JRNL	0000433225	23		09/24/2019/Transfer appropriations to distribute c					3,529.00	0.00	0.00	0.00			
11/19/2019	REQ_PREENC	REQ434090	1		Usi Inc/166206/LAMINATION FILM 1.5"X25"X500"X1" CO					0.00	188.50	0.00	0.00			
11/19/2019	PO_POENC	0000360357	1	RREQ434071	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F					0.00	-20.04	0.00	0.00			
11/19/2019	PO_POENC	0000360357	1	RREQ434071	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F					0.00	0.00	-21.59	0.00			
11/19/2019	PO_POENC	0000360357	1	RREQ434071	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F					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	
0073	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
11/19/2019	PO_POENC	0000360357	1	RREQ434071	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00
11/19/2019	PO_POENC	0000360357	1	RREQ434071	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00
11/19/2019	PO_POENC	0000360357	2	RREQ434071	STAPLES DC-001/SICURIX Lanyards Black 100/Pack (65		0.00	-48.95	0.00
11/19/2019	PO_POENC	0000360357	2	RREQ434071	STAPLES DC-001/SICURIX Lanyards Black 100/Pack (65		0.00		-52.74
11/19/2019	PO_POENC	0000360357	2	RREQ434071	STAPLES DC-001/SICURIX Lanyards Black 100/Pack (65		0.00		0.00
11/19/2019	PO_POENC	0000360357	2	RREQ434071	STAPLES DC-001/SICURIX Lanyards Black 100/Pack (65		0.00		52.74
11/19/2019	PO_POENC	0000360357	2	RREQ434071	STAPLES DC-001/SICURIX Lanyards Black 100/Pack (65		0.00		52.74
11/19/2019	PO_POENC	0000360357	3	RREQ434071	STAPLES DC-001/Advantus ID Badge Holders Clear 50/		0.00	-9.76	0.00
11/19/2019	PO_POENC	0000360357	3	RREQ434071	STAPLES DC-001/Advantus ID Badge Holders Clear 50/		0.00		-10.52
11/19/2019	PO_POENC	0000360357	3	RREQ434071	STAPLES DC-001/Advantus ID Badge Holders Clear 50/		0.00		0.00
11/19/2019	PO_POENC	0000360357	3	RREQ434071	STAPLES DC-001/Advantus ID Badge Holders Clear 50/		0.00		10.52
11/19/2019	PO_POENC	0000360357	3	RREQ434071	STAPLES DC-001/Advantus ID Badge Holders Clear 50/		0.00		10.52
11/19/2019	PO_POENC	0000360357	4	RREQ434071	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	-20.20	0.00
11/19/2019	PO_POENC	0000360357	4	RREQ434071	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		-21.77
11/19/2019	PO_POENC	0000360357	4	RREQ434071	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
11/19/2019	PO_POENC	0000360357	4	RREQ434071	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		21.77
11/19/2019	PO_POENC	0000360357	5	RREQ434071	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		20.08
11/19/2019	PO_POENC	0000360357	5	RREQ434071	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		20.08
11/19/2019	PO_POENC	0000360357	5	RREQ434071	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	-18.64	0.00
11/19/2019	PO_POENC	0000360357	5	RREQ434071	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		-20.08
11/19/2019	PO_POENC	0000360357	5	RREQ434071	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00
11/19/2019	REQ_PREENC	REQ434071	1		Staples Contract & Commercial Inc/166206/Avery Tru		0.00	-20.04	0.00
11/19/2019	REQ_PREENC	REQ434071	1		Staples Contract & Commercial Inc/166206/Avery Tru		0.00	20.04	0.00
11/19/2019	REQ_PREENC	REQ434071	1		Staples Contract & Commercial Inc/166206/Avery Tru		0.00	20.04	0.00
11/19/2019	REQ_PREENC	REQ434071	2		Staples Contract & Commercial Inc/166206/SICURIX L		0.00	-48.95	0.00
11/19/2019	REQ_PREENC	REQ434071	2		Staples Contract & Commercial Inc/166206/SICURIX L		0.00	48.95	0.00
11/19/2019	REQ_PREENC	REQ434071	2		Staples Contract & Commercial Inc/166206/SICURIX L		0.00	48.95	0.00
11/19/2019	REQ_PREENC	REQ434071	3		Staples Contract & Commercial Inc/166206/Advantus		0.00	-9.76	0.00
11/19/2019	REQ_PREENC	REQ434071	3		Staples Contract & Commercial Inc/166206/Advantus		0.00	9.76	0.00
11/19/2019	REQ_PREENC	REQ434071	3		Staples Contract & Commercial Inc/166206/Advantus		0.00	9.76	0.00
11/19/2019	REQ_PREENC	REQ434071	4		Staples Contract & Commercial Inc/166206/Staples S		0.00	-20.20	0.00
11/19/2019	REQ_PREENC	REQ434071	4		Staples Contract & Commercial Inc/166206/Staples S		0.00	20.20	0.00
11/19/2019	REQ_PREENC	REQ434071	4		Staples Contract & Commercial Inc/166206/Staples S		0.00	20.20	0.00
11/19/2019	REQ_PREENC	REQ434071	5		Staples Contract & Commercial Inc/166206/Staples D		0.00	-18.64	0.00
11/19/2019	REQ_PREENC	REQ434071	5		Staples Contract & Commercial Inc/166206/Staples D		0.00	18.64	0.00
11/19/2019	REQ_PREENC	REQ434071	5		Staples Contract & Commercial Inc/166206/Staples D		0.00	18.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
11/19/2019	PO_POENC	0000360390	1	RREQ434090	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	0.00
11/19/2019	PO_POENC	0000360390	1	RREQ434090	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	-188.50
11/19/2019	PO_POENC	0000360390	1	RREQ434090	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	0.00
11/19/2019	PO_POENC	0000360390	1	RREQ434090	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	0.00
11/19/2019	PO_POENC	0000360390	1	RREQ434090	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	0.00
11/19/2019	PO_POENC	0000360390	1	RREQ434090	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	0.00
11/21/2019	AP_VOUCHER	01105530	1	P0000360357	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F			0.00	0.00
11/21/2019	AP_VOUCHER	01105530	1	P0000360357	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F			0.00	0.00
11/21/2019	AP_VOUCHER	01105530	2	P0000360357	STAPLES DC-001/SICURIX Lanyards Black 100/P			0.00	0.00
11/21/2019	AP_VOUCHER	01105530	2	P0000360357	STAPLES DC-001/SICURIX Lanyards Black 100/P			0.00	0.00
11/21/2019	AP_VOUCHER	01105530	3	P0000360357	STAPLES DC-001/Advantus ID Badge Holders Cle			0.00	0.00
11/21/2019	AP_VOUCHER	01105530	3	P0000360357	STAPLES DC-001/Advantus ID Badge Holders Cle			0.00	0.00
11/21/2019	AP_VOUCHER	01105530	4	P0000360357	STAPLES DC-001/Staples Stickies Easel Pads 2			0.00	0.00
11/21/2019	AP_VOUCHER	01105530	4	P0000360357	STAPLES DC-001/Staples Stickies Easel Pads 2			0.00	0.00
11/21/2019	AP_VOUCHER	01105530	5	P0000360357	STAPLES DC-001/Staples Desktop Stapler Full-			0.00	0.00
11/21/2019	AP_VOUCHER	01105530	5	P0000360357	STAPLES DC-001/Staples Desktop Stapler Full-			0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	2280	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	2315	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	2431	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	2432	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	2458	PB PRINTIN	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	2501	SMART AND	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00
12/18/2019	AP_VOUCHER	01109561	1	P0000360390	USI INC-001/LAMINATION FILM 1.5"X25"X500'X			0.00	0.00
12/18/2019	AP_VOUCHER	01109561	1	P0000360390	USI INC-001/LAMINATION FILM 1.5"X25"X500'X			0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	1292	WAL-MART #	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	1352	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	1353	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	1394	AMAZON.COM	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	1414	AMAZON.COM	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00
02/28/2020	REQ_PREENC	REQ441148	1		Staples Contract & Commercial Inc/166206/Staples D			0.00	0.00
02/28/2020	REQ_PREENC	REQ441148	1		Staples Contract & Commercial Inc/166206/Staples D			0.00	0.00
02/28/2020	REQ_PREENC	REQ441148	1		Staples Contract & Commercial Inc/166206/Staples D			0.00	0.00
02/28/2020	REQ_PREENC	REQ441148	2		Staples Contract & Commercial Inc/166206/Sharpie A			0.00	0.00
02/28/2020	REQ_PREENC	REQ441148	2		Staples Contract & Commercial Inc/166206/Sharpie A			0.00	0.00
02/28/2020	REQ_PREENC	REQ441148	2		Staples Contract & Commercial Inc/166206/Sharpie A			0.00	0.00
02/28/2020	REQ_PREENC	REQ441148	2		Staples Contract & Commercial Inc/166206/Sharpie A			0.00	0.00
02/28/2020	REQ_PREENC	REQ441148	3		Staples Contract & Commercial Inc/166206/Staples E			0.00	0.00
02/28/2020	REQ_PREENC	REQ441148	3		Staples Contract & Commercial Inc/166206/Staples E			0.00	0.00
02/28/2020	REQ_PREENC	REQ441148	3		Staples Contract & Commercial Inc/166206/Staples E			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
0073	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
02/28/2020	REQ_PREENC	REQ441148	4		Staples Contract & Commercial Inc/166206/Staples C		0.00		49.41
02/28/2020	REQ_PREENC	REQ441148	4		Staples Contract & Commercial Inc/166206/Staples C		0.00		49.41
02/28/2020	REQ_PREENC	REQ441148	4		Staples Contract & Commercial Inc/166206/Staples C		0.00		-49.41
02/28/2020	REQ_PREENC	REQ441148	5		Staples Contract & Commercial Inc/166206/Crayola A		0.00		2.90
02/28/2020	REQ_PREENC	REQ441148	5		Staples Contract & Commercial Inc/166206/Crayola A		0.00		2.90
02/28/2020	REQ_PREENC	REQ441148	5		Staples Contract & Commercial Inc/166206/Crayola A		0.00		-2.90
02/28/2020	REQ_PREENC	REQ441148	6		Staples Contract & Commercial Inc/166206/Clorox Di		0.00		55.98
02/28/2020	REQ_PREENC	REQ441148	6		Staples Contract & Commercial Inc/166206/Clorox Di		0.00		55.98
02/28/2020	REQ_PREENC	REQ441148	6		Staples Contract & Commercial Inc/166206/Clorox Di		0.00		-55.98
03/03/2020	PO_POENC	0000364960	1	RREQ441148	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
03/03/2020	PO_POENC	0000364960	1	RREQ441148	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
03/03/2020	PO_POENC	0000364960	1	RREQ441148	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
03/03/2020	PO_POENC	0000364960	1	RREQ441148	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-3.23
03/03/2020	PO_POENC	0000364960	1	RREQ441148	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-3.00
03/03/2020	PO_POENC	0000364960	2	RREQ441148	STAPLES DC-001/Sharpie Accent Pocket Style Highlig		0.00		0.00
03/03/2020	PO_POENC	0000364960	2	RREQ441148	STAPLES DC-001/Sharpie Accent Pocket Style Highlig		0.00		0.00
03/03/2020	PO_POENC	0000364960	2	RREQ441148	STAPLES DC-001/Sharpie Accent Pocket Style Highlig		0.00		-10.20
03/03/2020	PO_POENC	0000364960	2	RREQ441148	STAPLES DC-001/Sharpie Accent Pocket Style Highlig		0.00		-9.47
03/03/2020	PO_POENC	0000364960	2	RREQ441148	STAPLES DC-001/Sharpie Accent Pocket Style Highlig		0.00		0.00
03/03/2020	PO_POENC	0000364960	2	RREQ441148	STAPLES DC-001/Sharpie Accent Pocket Style Highlig		0.00		10.20
03/03/2020	PO_POENC	0000364960	2	RREQ441148	STAPLES DC-001/Sharpie Accent Pocket Style Highlig		0.00		0.00
03/03/2020	PO_POENC	0000364960	3	RREQ441148	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
03/03/2020	PO_POENC	0000364960	3	RREQ441148	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
03/03/2020	PO_POENC	0000364960	3	RREQ441148	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
03/03/2020	PO_POENC	0000364960	3	RREQ441148	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
03/03/2020	PO_POENC	0000364960	3	RREQ441148	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		-277.89
03/03/2020	PO_POENC	0000364960	3	RREQ441148	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		277.89
03/03/2020	PO_POENC	0000364960	3	RREQ441148	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
03/03/2020	PO_POENC	0000364960	3	RREQ441148	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		-257.90
03/03/2020	PO_POENC	0000364960	4	RREQ441148	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
03/03/2020	PO_POENC	0000364960	4	RREQ441148	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
03/03/2020	PO_POENC	0000364960	4	RREQ441148	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
03/03/2020	PO_POENC	0000364960	4	RREQ441148	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-53.24
03/03/2020	PO_POENC	0000364960	4	RREQ441148	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-49.41
03/03/2020	PO_POENC	0000364960	5	RREQ441148	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00		0.00
03/03/2020	PO_POENC	0000364960	5	RREQ441148	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00		0.00
03/03/2020	PO_POENC	0000364960	5	RREQ441148	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00		0.00
03/03/2020	PO_POENC	0000364960	5	RREQ441148	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00		-3.12
03/03/2020	PO_POENC	0000364960	5	RREQ441148	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00		-2.90
03/03/2020	PO_POENC	0000364960	6	RREQ441148	STAPLES DC-001/Clorox Disinfecting Wipes Bleach Fr		0.00		0.00
03/03/2020	PO_POENC	0000364960	6	RREQ441148	STAPLES DC-001/Clorox Disinfecting Wipes Bleach Fr		0.00		0.00
03/03/2020	PO_POENC	0000364960	6	RREQ441148	STAPLES DC-001/Clorox Disinfecting Wipes Bleach Fr		0.00		-55.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	96000	00	4301	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
03/03/2020	PO_POENC	0000364960	6	RREQ441148	STAPLES DC-001/Clorox Disinfecting Wipes Bleach Fr		0.00		0.00		
03/03/2020	PO_POENC	0000364960	6	RREQ441148	STAPLES DC-001/Clorox Disinfecting Wipes Bleach Fr		0.00		0.00		
03/05/2020	AP_VOUCHER	01121522	6	P0000364960	STAPLES DC-001/Clorox Disinfecting Wipes Ble		0.00		30.16		
03/05/2020	AP_VOUCHER	01121522	6	P0000364960	STAPLES DC-001/Clorox Disinfecting Wipes Ble		0.00		0.00		
03/06/2020	REQ_PREENC	REQ441873	1		Lakeshore Equipment Company/166206/AS214 - Self-Ad		0.00	56.39	0.00		
03/06/2020	AP_VOUCHER	01121787	1	P0000364960	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00		
03/06/2020	AP_VOUCHER	01121787	1	P0000364960	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		-3.23		
03/06/2020	AP_VOUCHER	01121787	2	P0000364960	STAPLES DC-001/Sharpie Accent Pocket Style Hi		0.00		0.00		
03/06/2020	AP_VOUCHER	01121787	2	P0000364960	STAPLES DC-001/Sharpie Accent Pocket Style Hi		0.00		-10.20		
03/06/2020	AP_VOUCHER	01121787	3	P0000364960	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00		
03/06/2020	AP_VOUCHER	01121787	3	P0000364960	STAPLES DC-001/Staples EasyClose Security Tin		0.00		-277.89		
03/06/2020	AP_VOUCHER	01121787	4	P0000364960	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00		
03/06/2020	AP_VOUCHER	01121787	4	P0000364960	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-53.24		
03/06/2020	AP_VOUCHER	01121787	5	P0000364960	STAPLES DC-001/Crayola Anti-Dust Chalk White		0.00		0.00		
03/06/2020	AP_VOUCHER	01121787	5	P0000364960	STAPLES DC-001/Crayola Anti-Dust Chalk White		0.00		-3.12		
03/06/2020	PO_POENC	0000365245	1	RREQ441873	LAKESHORE CURR/AS214 - Self-Adhesive Library Pocke		0.00		60.76		
03/06/2020	PO_POENC	0000365245	1	RREQ441873	LAKESHORE CURR/AS214 - Self-Adhesive Library Pocke		0.00	-56.39	0.00		
03/07/2020	AP_VOUCHER	01122065	6	P0000364960	STAPLES DC-001/Clorox Disinfecting Wipes Ble		0.00		0.00		
03/07/2020	AP_VOUCHER	01122065	6	P0000364960	STAPLES DC-001/Clorox Disinfecting Wipes Ble		0.00		-30.16		
03/12/2020	GL_JOURNAL	PCD0443611	2382	VISTAPR*VI	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00		
03/17/2020	GL_BD_JRNL	0000443800	1		03/17/2020/Transfer of appropriations for Crown Po		-2,000.00		0.00		
04/01/2020	AP_VOUCHER	01125435	1	P0000365245	LAKESHORE CURR/AS214 - Self-Adhesive Library		0.00		0.00		
04/01/2020	AP_VOUCHER	01125435	1	P0000365245	LAKESHORE CURR/AS214 - Self-Adhesive Library		0.00		-60.76		
04/15/2020	GL_JOURNAL	UTX0445105	154	COOLE SCHO	04/15/2020/Use Tax_JPMorgan Ch: February 18 2020 t		0.00		0.00		
05/11/2020	GL_JOURNAL	PCD0446578	2177	COOLE SCHO	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00		
05/11/2020	GL_JOURNAL	PCD0446578	2193	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00		
05/11/2020	GL_JOURNAL	PCD0446578	2272	MEREDITH D	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00		
05/11/2020	GL_JOURNAL	PCD0446578	2336	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00		
05/11/2020	GL_JOURNAL	PCD0446578	2337	REALLY GOO	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00		
05/11/2020	GL_JOURNAL	PCD0446578	2338	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00		
05/11/2020	GL_JOURNAL	PCD0446578	2350	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00		
05/11/2020	GL_JOURNAL	PCD0446578	2351	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00		
Number of Transactions 148						Totals	-1,596.55	1,529.00	0.00	0.00	3,125.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 148						Account	Totals 4000s	-1,596.55	1,529.00	0.00	0.00	3,125.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	96000	00	5207	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5207 - Travel Conference			
03/12/2020	GL_BD_JRNL	0000443627	5				02/29/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	2302	WPY*CALIFO			02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	285.00
Number of Transactions 2						Totals	-285.00	0.00	0.00	0.00	285.00	
<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>				
0073	96000	00	5209	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5209 - Conference Local			
02/11/2020	GL_BD_JRNL	0000441336	2				01/31/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	1395	NAMM REGIS			01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	35.00
Number of Transactions 2						Totals	-35.00	0.00	0.00	0.00	35.00	
<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>				
0073	96000	00	5733	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper			
03/17/2020	GL_BD_JRNL	0000443800	2				03/17/2020/Transfer of appropriations for Crown Po		2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	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>				
0073	96000	00	5735	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip			
11/08/2019	GL_BD_JRNL	0000436172	7				10/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2019	GL_JOURNAL	FTR0436167	279	42610			10/31/2019/Field Trips: October 2019/Cabrillo Monu		0.00	0.00	0.00	230.00
11/13/2019	GL_BD_JRNL	0000436464	2				10/31/2019/Transfer appropriations for ABS deposit		460.00	0.00	0.00	0.00
12/04/2019	GL_JOURNAL	FTR0437753	214	42657			11/30/2019/Field Trips: November 2019/Classics4Kid		0.00	0.00	0.00	460.00
12/04/2019	GL_JOURNAL	FTR0437753	215	43203			11/30/2019/Field Trips: November 2019/US Midway -		0.00	0.00	0.00	230.00
02/05/2020	GL_BD_JRNL	0000440935	58				01/31/2020/Transfer appropriations for ABS deposit		230.00	0.00	0.00	0.00
02/10/2020	GL_JOURNAL	FTR0441242	185	44032			01/31/2020/Field Trips: January 2020/Old Town - Je		0.00	0.00	0.00	230.00
03/04/2020	GL_JOURNAL	FTR0443045	270	44458			02/29/2020/Field Trips: February 2020/Balboa Park		0.00	0.00	0.00	230.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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>						
	0073	96000	00	5735	1000	1110	01000	0000	2020						
	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip														
03/05/2020	GL_JOURNAL	0000443091	3	435648	03/04/2020/Transfer expenses for	0073	Crown Poin		0.00		0.00	0.00	460.00		
03/10/2020	GL_BD_JRNL	0000443398	50		02/29/2020/Transfer appropriations for		ABS field t		-230.00		0.00	0.00	0.00		
04/07/2020	GL_JOURNAL	FTR0444702	167	44977	03/31/2020/Field Trips: March 2020/Classics4Kids	3			0.00		0.00	0.00	690.00		
Number of Transactions 11									Totals	-2,070.00	460.00	0.00	0.00	2,530.00	
	<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>						
	0073	96000	00	5841	1000	1110	01000	0000	2020						
	Resource 96000 - Contributions to Sites Account 5841 - Software License														
11/08/2019	GL_BD_JRNL	0000436230	40		10/31/2019/Transfer appropriations for		ABS deposit		3,000.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 17									Account	Totals 5000s	2,610.00	5,460.00	0.00	0.00	2,850.00
Number of Transactions 165									Resource	Totals 96000	1,013.45	6,989.00	0.00	0.00	5,975.55
Number of Transactions 7,927									Dept	Totals 0073	-2,355.18	2,984,439.00	0.00	272,064.84	2,714,729.34
Number of Transactions 7,927									Report	Totals	-2,355.18	2,984,439.00	0.00	272,064.84	2,714,729.34

End of Report