

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 = '0075' and Bud Per = '2020'

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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0075	00000	00	1192	1000	1110	01000	0000	2020	
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
09/20/2019	GL_BD_JRNL	0000433066	2		09/20/2019/Transfer of appropriations for Cubberle		827.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	2337	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	321.48
02/05/2020	GL_JOURNAL	PAY0440902	2085	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	500.07
02/06/2020	GL_JOURNAL	PAY0441034	1073	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	-500.07
04/28/2020	GL_JOURNAL	PAY0445680	1513	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	676.56
05/06/2020	GL_JOURNAL	PAY0446311	249	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	-343.18
Number of Transactions 6						Totals	172.14	827.00	0.00	654.86
	<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>	
	0075	00000	00	1957	2130	0000	01000	0000	2020	
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly									
12/20/2019	GL_BD_JRNL	0000438770	2		12/20/2019/Transfer of appropriations for Cubberle		521.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	1462	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	777.09
Number of Transactions 2						Totals	-256.09	521.00	0.00	777.09
Number of Transactions 8						Account Totals 1000s	-83.95	1,348.00	0.00	1,431.95
	<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>	
	0075	00000	00	3101	1000	1110	01000	0000	2020	
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
09/20/2019	GL_BD_JRNL	0000433066	3		09/20/2019/Transfer of appropriations for Cubberle		141.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	8224	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	27.49
02/05/2020	GL_JOURNAL	PAY0440902	7743	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	28.51
02/06/2020	GL_JOURNAL	PAY0441034	3092	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	-28.50
04/28/2020	GL_JOURNAL	PAY0445680	6115	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	28.50
Number of Transactions 5						Totals	85.00	141.00	0.00	56.00
	<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>	
	0075	00000	00	3101	2130	0000	01000	0000	2020	
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00000	00	3101	2130	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
12/20/2019	GL_BD_JRNL	0000438770	3		12/20/2019/Transfer of appropriations for Cubberle				89.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	3091	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00		
							-----	-----	-----			
Number of Transactions 2							Totals	-43.88	89.00	0.00	0.00	132.88
<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>				
0075	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/20/2019	GL_BD_JRNL	0000433066	4		09/20/2019/Transfer of appropriations for Cubberle				12.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	13853	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	13229	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	4939	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	11011	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00		
05/06/2020	GL_JOURNAL	PAY0446311	2142	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00		
							-----	-----	-----			
Number of Transactions 6							Totals	2.51	12.00	0.00	0.00	9.49
<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>				
0075	00000	00	3301	2130	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
12/20/2019	GL_BD_JRNL	0000438770	4		12/20/2019/Transfer of appropriations for Cubberle				8.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	4936	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00		
							-----	-----	-----			
Number of Transactions 2							Totals	-3.27	8.00	0.00	0.00	11.27
<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>				
0075	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/20/2019	GL_BD_JRNL	0000433066	5		09/20/2019/Transfer of appropriations for Cubberle				1.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	32827	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	32101	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	7726	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	29061	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00		
05/06/2020	GL_JOURNAL	PAY0446311	3254	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0075	00000	00	3501	1000	1110	01000	0000	2020						
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
Number of Transactions 6									Totals	0.69	1.00	0.00	0.00	0.31	
	<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>						
	0075	00000	00	3501	2130	0000	01000	0000	2020						
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
02/06/2020	GL_BD_JRNL	0000441042	44		01/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	7723	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.39		
Number of Transactions 2									Totals	-0.39	0.00	0.00	0.00	0.39	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0075	00000	00	3601	1000	1110	01000	0000	2020						
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
09/20/2019	GL_BD_JRNL	0000433066	6		09/20/2019/Transfer of appropriations for Cubberle					19.00	0.00	0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	547	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	7.68		
02/06/2020	GL_JOURNAL	PWC0441054	546	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	547	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	11.95		
05/07/2020	GL_JOURNAL	PWC0446374	358	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	-8.20		
05/07/2020	GL_JOURNAL	PWC0446374	359	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	16.17		
Number of Transactions 6									Totals	3.35	19.00	0.00	0.00	15.65	
	<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>						
	0075	00000	00	3601	2130	0000	01000	0000	2020						
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
12/20/2019	GL_BD_JRNL	0000438770	5		12/20/2019/Transfer of appropriations for Cubberle					12.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PWC0441054	548	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	18.57		
Number of Transactions 2									Totals	-6.57	12.00	0.00	0.00	18.57	
Number of Transactions 31									Account	Totals 3000s	37.44	282.00	0.00	0.00	244.56

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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 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	83						934.00
06/26/2019	GL_BD_JRNL	PRE0426815	83						-934.00
06/26/2019	GL_BD_JRNL	ORG0426817	354						3,736.00
08/14/2019	PO_POENC	0000354869	10	RREQ425564	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe				0.00
08/14/2019	PO_POENC	0000354869	13	RREQ425564	STAPLES DC-001/Crayola Large Crayons Assorted Colo				-73.68
08/14/2019	PO_POENC	0000354869	13	RREQ425564	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00
08/14/2019	PO_POENC	0000354869	13	RREQ425564	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00
08/14/2019	PO_POENC	0000354869	13	RREQ425564	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00
08/14/2019	PO_POENC	0000354869	13	RREQ425564	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00
08/14/2019	PO_POENC	0000354869	12	RREQ425564	STAPLES DC-001/Roaring Spring Center Sewn Stitched				-156.00
08/14/2019	PO_POENC	0000354869	12	RREQ425564	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00
08/14/2019	PO_POENC	0000354869	12	RREQ425564	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00
08/14/2019	PO_POENC	0000354869	12	RREQ425564	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00
08/14/2019	PO_POENC	0000354869	12	RREQ425564	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00
08/14/2019	PO_POENC	0000354869	12	RREQ425564	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00
08/14/2019	PO_POENC	0000354869	11	RREQ425564	STAPLES DC-001/Staples Primary Composition Noteboo				-66.00
08/14/2019	PO_POENC	0000354869	11	RREQ425564	STAPLES DC-001/Staples Primary Composition Noteboo				0.00
08/14/2019	PO_POENC	0000354869	11	RREQ425564	STAPLES DC-001/Staples Primary Composition Noteboo				0.00
08/14/2019	PO_POENC	0000354869	11	RREQ425564	STAPLES DC-001/Staples Primary Composition Noteboo				0.00
08/14/2019	PO_POENC	0000354869	11	RREQ425564	STAPLES DC-001/Staples Primary Composition Noteboo				0.00
08/14/2019	PO_POENC	0000354869	10	RREQ425564	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe				-46.68
08/14/2019	PO_POENC	0000354869	10	RREQ425564	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe				0.00
08/14/2019	PO_POENC	0000354869	10	RREQ425564	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe				0.00
08/14/2019	PO_POENC	0000354869	10	RREQ425564	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe				0.00
08/14/2019	PO_POENC	0000354869	9	RREQ425564	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				-31.98
08/14/2019	PO_POENC	0000354869	9	RREQ425564	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00
08/14/2019	PO_POENC	0000354869	9	RREQ425564	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00
08/14/2019	PO_POENC	0000354869	9	RREQ425564	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00
08/14/2019	PO_POENC	0000354869	9	RREQ425564	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00
08/14/2019	PO_POENC	0000354869	8	RREQ425564	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"				-42.98
08/14/2019	PO_POENC	0000354869	8	RREQ425564	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"				0.00
08/14/2019	PO_POENC	0000354869	8	RREQ425564	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"				0.00
08/14/2019	PO_POENC	0000354869	8	RREQ425564	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"				0.00
08/14/2019	PO_POENC	0000354869	8	RREQ425564	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"				0.00
08/14/2019	PO_POENC	0000354869	7	RREQ425564	STAPLES DC-001/Staples Brights Cardstock Paper 65				-28.98
08/14/2019	PO_POENC	0000354869	7	RREQ425564	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00
08/14/2019	PO_POENC	0000354869	7	RREQ425564	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00
08/14/2019	PO_POENC	0000354869	7	RREQ425564	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00

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

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Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/14/2019	PO_POENC	0000354869	7	RREQ425564	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00
08/14/2019	PO_POENC	0000354869	6	RREQ425564	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	-31.98	0.00
08/14/2019	PO_POENC	0000354869	6	RREQ425564	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	-34.46
08/14/2019	PO_POENC	0000354869	6	RREQ425564	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354869	6	RREQ425564	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	34.46
08/14/2019	PO_POENC	0000354869	6	RREQ425564	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	34.46
08/14/2019	PO_POENC	0000354869	5	RREQ425564	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-42.98	0.00
08/14/2019	PO_POENC	0000354869	5	RREQ425564	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	-46.31
08/14/2019	PO_POENC	0000354869	5	RREQ425564	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354869	5	RREQ425564	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	46.31
08/14/2019	PO_POENC	0000354869	5	RREQ425564	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	46.31
08/14/2019	PO_POENC	0000354869	4	RREQ425564	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	-30.04	0.00
08/14/2019	PO_POENC	0000354869	4	RREQ425564	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	-32.37
08/14/2019	PO_POENC	0000354869	4	RREQ425564	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354869	4	RREQ425564	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	32.37
08/14/2019	PO_POENC	0000354869	4	RREQ425564	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	32.37
08/14/2019	PO_POENC	0000354869	3	RREQ425564	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	-36.58	0.00
08/14/2019	PO_POENC	0000354869	3	RREQ425564	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	-39.41
08/14/2019	PO_POENC	0000354869	3	RREQ425564	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354869	3	RREQ425564	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	39.41
08/14/2019	PO_POENC	0000354869	3	RREQ425564	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	39.41
08/14/2019	PO_POENC	0000354869	2	RREQ425564	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	-36.58	0.00
08/14/2019	PO_POENC	0000354869	2	RREQ425564	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	-39.41
08/14/2019	PO_POENC	0000354869	2	RREQ425564	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354869	2	RREQ425564	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	39.41
08/14/2019	PO_POENC	0000354869	2	RREQ425564	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	39.41
08/14/2019	PO_POENC	0000354869	1	RREQ425564	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	-17.02	0.00
08/14/2019	PO_POENC	0000354869	1	RREQ425564	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	0.00	-18.34
08/14/2019	PO_POENC	0000354869	1	RREQ425564	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354869	1	RREQ425564	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	0.00	18.34
08/14/2019	PO_POENC	0000354869	1	RREQ425564	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	0.00	18.34
08/14/2019	REQ_PREENC	REQ425564	6		Staples Contract & Commercial Inc/136910/Staples B		0.00	-31.98	0.00
08/14/2019	REQ_PREENC	REQ425564	6		Staples Contract & Commercial Inc/136910/Staples B		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425564	6		Staples Contract & Commercial Inc/136910/Staples B		0.00	31.98	0.00
08/14/2019	REQ_PREENC	REQ425564	6		Staples Contract & Commercial Inc/136910/Staples B		0.00	31.98	0.00
08/14/2019	REQ_PREENC	REQ425564	5		Staples Contract & Commercial Inc/136910/Astrobrig		0.00	-42.98	0.00
08/14/2019	REQ_PREENC	REQ425564	8		Staples Contract & Commercial Inc/136910/Astrobrig		0.00	42.98	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/14/2019	REQ_PREENC	REQ425564	7		Staples Contract & Commercial Inc/136910/Staples B		0.00		-28.98
08/14/2019	REQ_PREENC	REQ425564	7		Staples Contract & Commercial Inc/136910/Staples B		0.00		0.00
08/14/2019	REQ_PREENC	REQ425564	7		Staples Contract & Commercial Inc/136910/Staples B		0.00		28.98
08/14/2019	REQ_PREENC	REQ425564	7		Staples Contract & Commercial Inc/136910/Staples B		0.00		28.98
08/14/2019	REQ_PREENC	REQ425564	10		Staples Contract & Commercial Inc/136910/Avery Tru		0.00		0.00
08/14/2019	REQ_PREENC	REQ425564	10		Staples Contract & Commercial Inc/136910/Avery Tru		0.00		46.68
08/14/2019	REQ_PREENC	REQ425564	10		Staples Contract & Commercial Inc/136910/Avery Tru		0.00		46.68
08/14/2019	REQ_PREENC	REQ425564	9		Staples Contract & Commercial Inc/136910/Sharpie P		0.00		-31.98
08/14/2019	REQ_PREENC	REQ425564	9		Staples Contract & Commercial Inc/136910/Sharpie P		0.00		0.00
08/14/2019	REQ_PREENC	REQ425564	9		Staples Contract & Commercial Inc/136910/Sharpie P		0.00		31.98
08/14/2019	REQ_PREENC	REQ425564	9		Staples Contract & Commercial Inc/136910/Sharpie P		0.00		31.98
08/14/2019	REQ_PREENC	REQ425564	8		Staples Contract & Commercial Inc/136910/Astrobrig		0.00		-42.98
08/14/2019	REQ_PREENC	REQ425564	8		Staples Contract & Commercial Inc/136910/Astrobrig		0.00		0.00
08/14/2019	REQ_PREENC	REQ425564	8		Staples Contract & Commercial Inc/136910/Astrobrig		0.00		42.98
08/14/2019	REQ_PREENC	REQ425564	13		Staples Contract & Commercial Inc/136910/Crayola L		0.00		-73.68
08/14/2019	REQ_PREENC	REQ425564	13		Staples Contract & Commercial Inc/136910/Crayola L		0.00		0.00
08/14/2019	REQ_PREENC	REQ425564	13		Staples Contract & Commercial Inc/136910/Crayola L		0.00		73.68
08/14/2019	REQ_PREENC	REQ425564	13		Staples Contract & Commercial Inc/136910/Crayola L		0.00		73.68
08/14/2019	REQ_PREENC	REQ425564	12		Staples Contract & Commercial Inc/136910/Roaring S		0.00		-156.00
08/14/2019	REQ_PREENC	REQ425564	12		Staples Contract & Commercial Inc/136910/Roaring S		0.00		0.00
08/14/2019	REQ_PREENC	REQ425564	12		Staples Contract & Commercial Inc/136910/Roaring S		0.00		156.00
08/14/2019	REQ_PREENC	REQ425564	12		Staples Contract & Commercial Inc/136910/Roaring S		0.00		156.00
08/14/2019	REQ_PREENC	REQ425564	11		Staples Contract & Commercial Inc/136910/Staples P		0.00		-66.00
08/14/2019	REQ_PREENC	REQ425564	11		Staples Contract & Commercial Inc/136910/Staples P		0.00		0.00
08/14/2019	REQ_PREENC	REQ425564	11		Staples Contract & Commercial Inc/136910/Staples P		0.00		66.00
08/14/2019	REQ_PREENC	REQ425564	11		Staples Contract & Commercial Inc/136910/Staples P		0.00		66.00
08/14/2019	REQ_PREENC	REQ425564	10		Staples Contract & Commercial Inc/136910/Avery Tru		0.00		-46.68
08/14/2019	REQ_PREENC	REQ425564	5		Staples Contract & Commercial Inc/136910/Astrobrig		0.00		0.00
08/14/2019	REQ_PREENC	REQ425564	5		Staples Contract & Commercial Inc/136910/Astrobrig		0.00		42.98
08/14/2019	REQ_PREENC	REQ425564	5		Staples Contract & Commercial Inc/136910/Astrobrig		0.00		42.98
08/14/2019	REQ_PREENC	REQ425564	4		Staples Contract & Commercial Inc/136910/Staples B		0.00		-30.04
08/14/2019	REQ_PREENC	REQ425564	4		Staples Contract & Commercial Inc/136910/Staples B		0.00		0.00
08/14/2019	REQ_PREENC	REQ425564	4		Staples Contract & Commercial Inc/136910/Staples B		0.00		30.04
08/14/2019	REQ_PREENC	REQ425564	4		Staples Contract & Commercial Inc/136910/Staples B		0.00		30.04
08/14/2019	REQ_PREENC	REQ425564	3		Staples Contract & Commercial Inc/136910/Staples B		0.00		-36.58
08/14/2019	REQ_PREENC	REQ425564	3		Staples Contract & Commercial Inc/136910/Staples B		0.00		0.00
08/14/2019	REQ_PREENC	REQ425564	3		Staples Contract & Commercial Inc/136910/Staples B		0.00		36.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/14/2019	REQ_PREENC	REQ425564	3		Staples Contract & Commercial Inc/136910/Staples B		0.00		36.58
08/14/2019	REQ_PREENC	REQ425564	2		Staples Contract & Commercial Inc/136910/Staples B		0.00		-36.58
08/14/2019	REQ_PREENC	REQ425564	2		Staples Contract & Commercial Inc/136910/Staples B		0.00		0.00
08/14/2019	REQ_PREENC	REQ425564	2		Staples Contract & Commercial Inc/136910/Staples B		0.00		36.58
08/14/2019	REQ_PREENC	REQ425564	2		Staples Contract & Commercial Inc/136910/Staples B		0.00		36.58
08/14/2019	REQ_PREENC	REQ425564	1		Staples Contract & Commercial Inc/136910/Neenah Ca		0.00		-17.02
08/14/2019	REQ_PREENC	REQ425564	1		Staples Contract & Commercial Inc/136910/Neenah Ca		0.00		0.00
08/14/2019	REQ_PREENC	REQ425564	1		Staples Contract & Commercial Inc/136910/Neenah Ca		0.00		17.02
08/14/2019	REQ_PREENC	REQ425564	1		Staples Contract & Commercial Inc/136910/Neenah Ca		0.00		17.02
08/17/2019	AP_VOUCHER	01089446	13	P0000354869	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
08/17/2019	AP_VOUCHER	01089446	12	P0000354869	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00
08/17/2019	AP_VOUCHER	01089446	12	P0000354869	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00
08/17/2019	AP_VOUCHER	01089446	11	P0000354869	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
08/17/2019	AP_VOUCHER	01089446	11	P0000354869	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
08/17/2019	AP_VOUCHER	01089446	10	P0000354869	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00
08/17/2019	AP_VOUCHER	01089446	10	P0000354869	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00
08/17/2019	AP_VOUCHER	01089446	9	P0000354869	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00
08/17/2019	AP_VOUCHER	01089446	9	P0000354869	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00
08/17/2019	AP_VOUCHER	01089446	8	P0000354869	STAPLES DC-001/Astrobrights Colored Cardstock		0.00		0.00
08/17/2019	AP_VOUCHER	01089446	8	P0000354869	STAPLES DC-001/Astrobrights Colored Cardstock		0.00		0.00
08/17/2019	AP_VOUCHER	01089446	8	P0000354869	STAPLES DC-001/Astrobrights Colored Cardstock		0.00		0.00
08/17/2019	AP_VOUCHER	01089446	7	P0000354869	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00
08/17/2019	AP_VOUCHER	01089446	7	P0000354869	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00
08/17/2019	AP_VOUCHER	01089446	7	P0000354869	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00
08/17/2019	AP_VOUCHER	01089446	6	P0000354869	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00
08/17/2019	AP_VOUCHER	01089446	13	P0000354869	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
08/17/2019	AP_VOUCHER	01089446	6	P0000354869	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00
08/17/2019	AP_VOUCHER	01089446	5	P0000354869	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
08/17/2019	AP_VOUCHER	01089446	5	P0000354869	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
08/17/2019	AP_VOUCHER	01089446	4	P0000354869	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00
08/17/2019	AP_VOUCHER	01089446	4	P0000354869	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00
08/17/2019	AP_VOUCHER	01089446	3	P0000354869	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00
08/17/2019	AP_VOUCHER	01089446	3	P0000354869	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00
08/17/2019	AP_VOUCHER	01089446	2	P0000354869	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00
08/17/2019	AP_VOUCHER	01089446	2	P0000354869	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00
08/17/2019	AP_VOUCHER	01089446	1	P0000354869	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00		0.00
08/17/2019	AP_VOUCHER	01089446	1	P0000354869	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00		0.00
08/26/2019	REQ_PREENC	REQ426727	3		136910/Home Language Survey (25/PK)	41L6000/PS#30	0.00		0.00
08/26/2019	REQ_PREENC	REQ426727	3		136910/Home Language Survey (25/PK)	41L6000/PS#30	0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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	
0075	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/26/2019	REQ_PREENC	REQ426727	3		136910/Home Language Survey (25/PK)	41L6000/PS#30	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426727	3		136910/Home Language Survey (25/PK)	41L6000/PS#30	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426727	2		136910/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	-5.80	0.00
08/26/2019	REQ_PREENC	REQ426727	2		136910/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426727	2		136910/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	5.80	0.00
08/26/2019	REQ_PREENC	REQ426727	2		136910/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	5.80	0.00
08/26/2019	REQ_PREENC	REQ426727	1		136910/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00	-9.90	0.00
08/26/2019	REQ_PREENC	REQ426727	1		136910/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426727	1		136910/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00	9.90	0.00
08/26/2019	REQ_PREENC	REQ426727	1		136910/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00	9.90	0.00
08/27/2019	CM_TRNXTN	0000002058	26155		000000000000002058 RREQ426727 HEALTH PROFILE ENVE		0.00	-9.90	0.00
08/27/2019	CM_TRNXTN	0000002058	26155		000000000000002058 RREQ426727 HEALTH PROFILE ENVE		0.00	0.00	11.42
08/27/2019	CM_TRNXTN	0000002059	26155		000000000000002059 RREQ426727 HEALTH INFORMATION		0.00	-5.80	0.00
08/27/2019	CM_TRNXTN	0000002059	26155		000000000000002059 RREQ426727 HEALTH INFORMATION		0.00	0.00	6.46
09/04/2019	REQ_PREENC	REQ427609	1		136910/FIRST AID REPORT TO PARENT 2 PRT NCR 25 PK		0.00	6.20	0.00
09/04/2019	REQ_PREENC	REQ427609	1		136910/FIRST AID REPORT TO PARENT 2 PRT NCR 25 PK		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427609	1		136910/FIRST AID REPORT TO PARENT 2 PRT NCR 25 PK		0.00	-6.20	0.00
09/04/2019	REQ_PREENC	REQ427609	1		136910/FIRST AID REPORT TO PARENT 2 PRT NCR 25 PK		0.00	6.20	0.00
10/02/2019	PO_POENC	0000357954	1	RREQ430175	GRAINGER/TK33675750T Rip Claw Hammer Head Weight O		0.00	-8.14	0.00
10/02/2019	PO_POENC	0000357954	2	RREQ430175	GRAINGER/TK33675751T Pliers Linemans Pliers Linema		0.00	0.00	10.81
10/02/2019	PO_POENC	0000357954	2	RREQ430175	GRAINGER/TK33675751T Pliers Linemans Pliers Linema		0.00	0.00	10.81
10/02/2019	PO_POENC	0000357954	2	RREQ430175	GRAINGER/TK33675751T Pliers Linemans Pliers Linema		0.00	0.00	0.00
10/02/2019	PO_POENC	0000357954	2	RREQ430175	GRAINGER/TK33675751T Pliers Linemans Pliers Linema		0.00	0.00	-10.81
10/02/2019	PO_POENC	0000357954	3	RREQ430175	GRAINGER/TK33675752T Screwdrivers Screwdriver Tip		0.00	0.00	3.14
10/02/2019	PO_POENC	0000357954	3	RREQ430175	GRAINGER/TK33675752T Screwdrivers Screwdriver Tip		0.00	0.00	3.14
10/02/2019	PO_POENC	0000357954	3	RREQ430175	GRAINGER/TK33675752T Screwdrivers Screwdriver Tip		0.00	0.00	0.00
10/02/2019	PO_POENC	0000357954	3	RREQ430175	GRAINGER/TK33675752T Screwdrivers Screwdriver Tip		0.00	0.00	-3.14
10/02/2019	PO_POENC	0000357954	3	RREQ430175	GRAINGER/TK33675752T Screwdrivers Screwdriver Tip		0.00	-2.91	0.00
10/02/2019	PO_POENC	0000357954	4	RREQ430175	GRAINGER/TK33675753T Screwdrivers Precision Screwd		0.00	0.00	2.25
10/02/2019	PO_POENC	0000357954	4	RREQ430175	GRAINGER/TK33675753T Screwdrivers Precision Screwd		0.00	0.00	2.25
10/02/2019	PO_POENC	0000357954	4	RREQ430175	GRAINGER/TK33675753T Screwdrivers Precision Screwd		0.00	0.00	0.00
10/02/2019	PO_POENC	0000357954	4	RREQ430175	GRAINGER/TK33675753T Screwdrivers Precision Screwd		0.00	0.00	-2.25
10/02/2019	PO_POENC	0000357954	4	RREQ430175	GRAINGER/TK33675753T Screwdrivers Precision Screwd		0.00	-2.09	0.00
10/02/2019	PO_POENC	0000357954	1	RREQ430175	GRAINGER/TK33675750T Rip Claw Hammer Head Weight O		0.00	0.00	8.77
10/02/2019	PO_POENC	0000357954	1	RREQ430175	GRAINGER/TK33675750T Rip Claw Hammer Head Weight O		0.00	0.00	8.77
10/02/2019	PO_POENC	0000357954	1	RREQ430175	GRAINGER/TK33675750T Rip Claw Hammer Head Weight O		0.00	0.00	0.00
10/02/2019	PO_POENC	0000357954	1	RREQ430175	GRAINGER/TK33675750T Rip Claw Hammer Head Weight O		0.00	0.00	-8.77

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0075	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/02/2019	PO_POENC	0000357954	2	RREQ430175	GRAINGER/TK33675751T	Pliers	Linemans Pliers Linema	0.00	-10.03	0.00	0.00
10/02/2019	REQ_PREENC	REQ430175	1		Grainger/136910/TK33675750T	Rip Claw Hammer Head W		0.00	8.14	0.00	0.00
10/02/2019	REQ_PREENC	REQ430175	1		Grainger/136910/TK33675750T	Rip Claw Hammer Head W		0.00	8.14	0.00	0.00
10/02/2019	REQ_PREENC	REQ430175	1		Grainger/136910/TK33675750T	Rip Claw Hammer Head W		0.00	-8.14	0.00	0.00
10/02/2019	REQ_PREENC	REQ430175	2		Grainger/136910/TK33675751T	Pliers Linemans Pliers		0.00	10.03	0.00	0.00
10/02/2019	REQ_PREENC	REQ430175	2		Grainger/136910/TK33675751T	Pliers Linemans Pliers		0.00	10.03	0.00	0.00
10/02/2019	REQ_PREENC	REQ430175	2		Grainger/136910/TK33675751T	Pliers Linemans Pliers		0.00	-10.03	0.00	0.00
10/02/2019	REQ_PREENC	REQ430175	3		Grainger/136910/TK33675752T	Screwdrivers Screwdriv		0.00	2.91	0.00	0.00
10/02/2019	REQ_PREENC	REQ430175	3		Grainger/136910/TK33675752T	Screwdrivers Screwdriv		0.00	2.91	0.00	0.00
10/02/2019	REQ_PREENC	REQ430175	3		Grainger/136910/TK33675752T	Screwdrivers Screwdriv		0.00	-2.91	0.00	0.00
10/02/2019	REQ_PREENC	REQ430175	4		Grainger/136910/TK33675753T	Screwdrivers Precision		0.00	2.09	0.00	0.00
10/02/2019	REQ_PREENC	REQ430175	4		Grainger/136910/TK33675753T	Screwdrivers Precision		0.00	2.09	0.00	0.00
10/02/2019	REQ_PREENC	REQ430175	4		Grainger/136910/TK33675753T	Screwdrivers Precision		0.00	-2.09	0.00	0.00
10/14/2019	AP_VOUCHER	01098940	1	P0000357954	GRAINGER/TK33675750T	Rip Claw Hammer He		0.00	0.00	0.00	8.77
10/14/2019	AP_VOUCHER	01098940	1	P0000357954	GRAINGER/TK33675750T	Rip Claw Hammer He		0.00	0.00	-8.77	0.00
10/14/2019	AP_VOUCHER	01098940	2	P0000357954	GRAINGER/TK33675751T	Pliers Linemans Pl		0.00	0.00	0.00	10.81
10/14/2019	AP_VOUCHER	01098940	2	P0000357954	GRAINGER/TK33675751T	Pliers Linemans Pl		0.00	0.00	-10.81	0.00
10/14/2019	AP_VOUCHER	01098940	3	P0000357954	GRAINGER/TK33675752T	Screwdrivers Screw		0.00	0.00	0.00	3.14
10/14/2019	AP_VOUCHER	01098940	3	P0000357954	GRAINGER/TK33675752T	Screwdrivers Screw		0.00	0.00	-3.14	0.00
10/14/2019	AP_VOUCHER	01098940	4	P0000357954	GRAINGER/TK33675753T	Screwdrivers Preci		0.00	0.00	0.00	2.25
10/14/2019	AP_VOUCHER	01098940	4	P0000357954	GRAINGER/TK33675753T	Screwdrivers Preci		0.00	0.00	-2.25	0.00
10/14/2019	REQ_PREENC	REQ431249	1		HD Supply/136910/Ryobi-	3/8 12 Volt Cordless Lithi		0.00	50.34	0.00	0.00
10/14/2019	REQ_PREENC	REQ431249	1		HD Supply/136910/Ryobi-	3/8 12 Volt Cordless Lithi		0.00	50.34	0.00	0.00
10/14/2019	REQ_PREENC	REQ431249	1		HD Supply/136910/Ryobi-	3/8 12 Volt Cordless Lithi		0.00	-50.34	0.00	0.00
10/14/2019	REQ_PREENC	REQ431249	2		HD Supply/136910/Bosch	Concrete Screw Drill Bit Se		0.00	25.92	0.00	0.00
10/14/2019	REQ_PREENC	REQ431249	2		HD Supply/136910/Bosch	Concrete Screw Drill Bit Se		0.00	25.92	0.00	0.00
10/14/2019	REQ_PREENC	REQ431249	2		HD Supply/136910/Bosch	Concrete Screw Drill Bit Se		0.00	-25.92	0.00	0.00
10/14/2019	REQ_PREENC	REQ431249	3		HD Supply/136910/#8D	2-1/2 Zinc-Plated Common Nail		0.00	4.85	0.00	0.00
10/14/2019	REQ_PREENC	REQ431249	3		HD Supply/136910/#8D	2-1/2 Zinc-Plated Common Nail		0.00	4.85	0.00	0.00
10/14/2019	REQ_PREENC	REQ431249	3		HD Supply/136910/#8D	2-1/2 Zinc-Plated Common Nail		0.00	-4.85	0.00	0.00
10/14/2019	REQ_PREENC	REQ431249	4		HD Supply/136910/#8 X	1-1/4 Exterior Screw - 1 Pou		0.00	9.69	0.00	0.00
10/14/2019	REQ_PREENC	REQ431249	4		HD Supply/136910/#8 X	1-1/4 Exterior Screw - 1 Pou		0.00	9.69	0.00	0.00
10/14/2019	REQ_PREENC	REQ431249	4		HD Supply/136910/#8 X	1-1/4 Exterior Screw - 1 Pou		0.00	-9.69	0.00	0.00
10/14/2019	REQ_PREENC	REQ431245	1		Grainger/136910/TK34110022T	Cable Tie Kit Design S		0.00	6.55	0.00	0.00
10/14/2019	REQ_PREENC	REQ431245	1		Grainger/136910/TK34110022T	Cable Tie Kit Design S		0.00	6.55	0.00	0.00
10/14/2019	REQ_PREENC	REQ431245	1		Grainger/136910/TK34110022T	Cable Tie Kit Design S		0.00	-6.55	0.00	0.00
10/22/2019	PO_POENC	0000359004	1	RREQ431249	HD SUPPLY-001/Ryobi-	3/8 12 Volt Cordless Lithium-		0.00	0.00	54.24	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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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						
0075	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/22/2019	PO_POENC	0000359004	1	RREQ431249	HD SUPPLY-001/Ryobi- 3/8 12 Volt Cordless Lithium-					0.00	0.00	54.24	0.00	
10/22/2019	PO_POENC	0000359004	1	RREQ431249	HD SUPPLY-001/Ryobi- 3/8 12 Volt Cordless Lithium-					0.00	0.00	0.00	0.00	
10/22/2019	PO_POENC	0000359004	1	RREQ431249	HD SUPPLY-001/Ryobi- 3/8 12 Volt Cordless Lithium-					0.00	0.00	-54.24	0.00	
10/22/2019	PO_POENC	0000359004	1	RREQ431249	HD SUPPLY-001/Ryobi- 3/8 12 Volt Cordless Lithium-					0.00	-50.34	0.00	0.00	
10/22/2019	PO_POENC	0000359004	2	RREQ431249	HD SUPPLY-001/Bosch Concrete Screw Drill Bit Set					0.00	0.00	27.93	0.00	
10/22/2019	PO_POENC	0000359004	2	RREQ431249	HD SUPPLY-001/Bosch Concrete Screw Drill Bit Set					0.00	0.00	27.93	0.00	
10/22/2019	PO_POENC	0000359004	2	RREQ431249	HD SUPPLY-001/Bosch Concrete Screw Drill Bit Set					0.00	0.00	0.00	0.00	
10/22/2019	PO_POENC	0000359004	2	RREQ431249	HD SUPPLY-001/Bosch Concrete Screw Drill Bit Set					0.00	0.00	-27.93	0.00	
10/22/2019	PO_POENC	0000359004	2	RREQ431249	HD SUPPLY-001/Bosch Concrete Screw Drill Bit Set					0.00	-25.92	0.00	0.00	
10/22/2019	PO_POENC	0000359004	3	RREQ431249	HD SUPPLY-001/#8D 2-1/2 Zinc-Plated Common Nails -					0.00	0.00	5.23	0.00	
10/22/2019	PO_POENC	0000359004	3	RREQ431249	HD SUPPLY-001/#8D 2-1/2 Zinc-Plated Common Nails -					0.00	0.00	5.23	0.00	
10/22/2019	PO_POENC	0000359004	3	RREQ431249	HD SUPPLY-001/#8D 2-1/2 Zinc-Plated Common Nails -					0.00	0.00	0.00	0.00	
10/22/2019	PO_POENC	0000359004	3	RREQ431249	HD SUPPLY-001/#8D 2-1/2 Zinc-Plated Common Nails -					0.00	0.00	-5.23	0.00	
10/22/2019	PO_POENC	0000359004	3	RREQ431249	HD SUPPLY-001/#8D 2-1/2 Zinc-Plated Common Nails -					0.00	-4.85	0.00	0.00	
10/22/2019	PO_POENC	0000359004	4	RREQ431249	HD SUPPLY-001/#8 X 1-1/4 Exterior Screw - 1 Pound					0.00	0.00	10.44	0.00	
10/22/2019	PO_POENC	0000359004	4	RREQ431249	HD SUPPLY-001/#8 X 1-1/4 Exterior Screw - 1 Pound					0.00	0.00	10.44	0.00	
10/22/2019	PO_POENC	0000359004	4	RREQ431249	HD SUPPLY-001/#8 X 1-1/4 Exterior Screw - 1 Pound					0.00	0.00	0.00	0.00	
10/22/2019	PO_POENC	0000359004	4	RREQ431249	HD SUPPLY-001/#8 X 1-1/4 Exterior Screw - 1 Pound					0.00	0.00	-10.44	0.00	
10/22/2019	PO_POENC	0000359004	4	RREQ431249	HD SUPPLY-001/#8 X 1-1/4 Exterior Screw - 1 Pound					0.00	-9.69	0.00	0.00	
10/22/2019	PO_POENC	0000359003	1	RREQ431245	GRAINGER/TK34110022T Cable Tie Kit Design Standard					0.00	0.00	7.06	0.00	
10/22/2019	PO_POENC	0000359003	1	RREQ431245	GRAINGER/TK34110022T Cable Tie Kit Design Standard					0.00	0.00	7.06	0.00	
10/22/2019	PO_POENC	0000359003	1	RREQ431245	GRAINGER/TK34110022T Cable Tie Kit Design Standard					0.00	0.00	-0.01	0.00	
10/22/2019	PO_POENC	0000359003	1	RREQ431245	GRAINGER/TK34110022T Cable Tie Kit Design Standard					0.00	0.00	-7.06	0.00	
10/22/2019	PO_POENC	0000359003	1	RREQ431245	GRAINGER/TK34110022T Cable Tie Kit Design Standard					0.00	-6.55	0.00	0.00	
10/29/2019	CM_TRNXTN	0000001974	26479		000000000000001974 RREQ427609 FIRST AID REPORT TO					0.00	0.00	0.00	0.00	7.97
10/29/2019	CM_TRNXTN	0000001974	26479		000000000000001974 RREQ427609 FIRST AID REPORT TO					0.00	-6.20	0.00	0.00	0.00
11/05/2019	AP_VOUCHER	01102893	1	P0000359004	HD SUPPLY-001/Ryobi- 3/8 12 Volt Cordless Li					0.00	0.00	0.00	0.00	54.24
11/05/2019	AP_VOUCHER	01102893	1	P0000359004	HD SUPPLY-001/Ryobi- 3/8 12 Volt Cordless Li					0.00	0.00	-54.24	0.00	
11/05/2019	AP_VOUCHER	01102893	2	P0000359004	HD SUPPLY-001/Bosch Concrete Screw Drill Bit					0.00	0.00	0.00	0.00	27.93
11/05/2019	AP_VOUCHER	01102893	2	P0000359004	HD SUPPLY-001/Bosch Concrete Screw Drill Bit					0.00	0.00	-27.93	0.00	
11/05/2019	AP_VOUCHER	01102893	3	P0000359004	HD SUPPLY-001/#8D 2-1/2 Zinc-Plated Common N					0.00	0.00	0.00	0.00	5.23
11/05/2019	AP_VOUCHER	01102893	3	P0000359004	HD SUPPLY-001/#8D 2-1/2 Zinc-Plated Common N					0.00	0.00	-5.23	0.00	
11/05/2019	AP_VOUCHER	01102893	4	P0000359004	HD SUPPLY-001/#8 X 1-1/4 Exterior Screw - 1					0.00	0.00	0.00	0.00	10.44
11/05/2019	AP_VOUCHER	01102893	4	P0000359004	HD SUPPLY-001/#8 X 1-1/4 Exterior Screw - 1					0.00	0.00	-10.44	0.00	
11/13/2019	AP_VOUCHER	01104065	1	P0000359003	GRAINGER/TK34110022T Cable Tie Kit Desi					0.00	0.00	0.00	0.00	7.05
11/13/2019	AP_VOUCHER	01104065	1	P0000359003	GRAINGER/TK34110022T Cable Tie Kit Desi					0.00	0.00	-7.05	0.00	
11/13/2019	PO_POENC	0000360077	1	RREQ433633	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00	3.73	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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		
0075	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/13/2019	PO_POENC	0000360077	1	RREQ433633	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	3.73	0.00
11/13/2019	PO_POENC	0000360077	1	RREQ433633	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00	0.00
11/13/2019	PO_POENC	0000360077	1	RREQ433633	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-3.73	0.00
11/13/2019	PO_POENC	0000360077	1	RREQ433633	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-3.46	0.00	0.00
11/13/2019	PO_POENC	0000360077	2	RREQ433633	STAPLES DC-001/Geographics Optima White/Gold Award		0.00	0.00	4.46	0.00
11/13/2019	PO_POENC	0000360077	2	RREQ433633	STAPLES DC-001/Geographics Optima White/Gold Award		0.00	0.00	4.46	0.00
11/13/2019	PO_POENC	0000360077	2	RREQ433633	STAPLES DC-001/Geographics Optima White/Gold Award		0.00	0.00	0.00	0.00
11/13/2019	PO_POENC	0000360077	2	RREQ433633	STAPLES DC-001/Geographics Optima White/Gold Award		0.00	0.00	-4.46	0.00
11/13/2019	PO_POENC	0000360077	2	RREQ433633	STAPLES DC-001/Geographics Optima White/Gold Award		0.00	-4.14	0.00	0.00
11/13/2019	PO_POENC	0000360077	3	RREQ433633	STAPLES DC-001/Gartner 8.5" x 11" Certificates Ivo		0.00	0.00	19.36	0.00
11/13/2019	PO_POENC	0000360077	3	RREQ433633	STAPLES DC-001/Gartner 8.5" x 11" Certificates Ivo		0.00	0.00	19.36	0.00
11/13/2019	PO_POENC	0000360077	3	RREQ433633	STAPLES DC-001/Gartner 8.5" x 11" Certificates Ivo		0.00	0.00	0.00	0.00
11/13/2019	PO_POENC	0000360077	3	RREQ433633	STAPLES DC-001/Gartner 8.5" x 11" Certificates Ivo		0.00	0.00	-19.36	0.00
11/13/2019	PO_POENC	0000360077	3	RREQ433633	STAPLES DC-001/Gartner 8.5" x 11" Certificates Ivo		0.00	-17.97	0.00	0.00
11/13/2019	PO_POENC	0000360077	4	RREQ433633	STAPLES DC-001/Staples Carpet Chair Mat 36" x 48''		0.00	0.00	27.33	0.00
11/13/2019	PO_POENC	0000360077	4	RREQ433633	STAPLES DC-001/Staples Carpet Chair Mat 36" x 48''		0.00	0.00	27.33	0.00
11/13/2019	PO_POENC	0000360077	4	RREQ433633	STAPLES DC-001/Staples Carpet Chair Mat 36" x 48''		0.00	0.00	0.00	0.00
11/13/2019	PO_POENC	0000360077	4	RREQ433633	STAPLES DC-001/Staples Carpet Chair Mat 36" x 48''		0.00	0.00	-27.33	0.00
11/13/2019	PO_POENC	0000360077	4	RREQ433633	STAPLES DC-001/Staples Carpet Chair Mat 36" x 48''		0.00	-25.36	0.00	0.00
11/13/2019	REQ_PREENC	REQ433633	1		Staples Contract & Commercial Inc/136910/Dixon Tic		0.00	3.46	0.00	0.00
11/13/2019	REQ_PREENC	REQ433633	1		Staples Contract & Commercial Inc/136910/Dixon Tic		0.00	3.46	0.00	0.00
11/13/2019	REQ_PREENC	REQ433633	1		Staples Contract & Commercial Inc/136910/Dixon Tic		0.00	-3.46	0.00	0.00
11/13/2019	REQ_PREENC	REQ433633	2		Staples Contract & Commercial Inc/136910/Geographi		0.00	4.14	0.00	0.00
11/13/2019	REQ_PREENC	REQ433633	2		Staples Contract & Commercial Inc/136910/Geographi		0.00	4.14	0.00	0.00
11/13/2019	REQ_PREENC	REQ433633	2		Staples Contract & Commercial Inc/136910/Geographi		0.00	-4.14	0.00	0.00
11/13/2019	REQ_PREENC	REQ433633	3		Staples Contract & Commercial Inc/136910/Gartner 8		0.00	17.97	0.00	0.00
11/13/2019	REQ_PREENC	REQ433633	3		Staples Contract & Commercial Inc/136910/Gartner 8		0.00	17.97	0.00	0.00
11/13/2019	REQ_PREENC	REQ433633	3		Staples Contract & Commercial Inc/136910/Gartner 8		0.00	-17.97	0.00	0.00
11/13/2019	REQ_PREENC	REQ433633	4		Staples Contract & Commercial Inc/136910/Staples C		0.00	25.36	0.00	0.00
11/13/2019	REQ_PREENC	REQ433633	4		Staples Contract & Commercial Inc/136910/Staples C		0.00	25.36	0.00	0.00
11/13/2019	REQ_PREENC	REQ433633	4		Staples Contract & Commercial Inc/136910/Staples C		0.00	-25.36	0.00	0.00
11/16/2019	AP_VOUCHER	01104632	1	P0000360077	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00	3.73
11/16/2019	AP_VOUCHER	01104632	1	P0000360077	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-3.73	0.00
11/16/2019	AP_VOUCHER	01104632	2	P0000360077	STAPLES DC-001/Geographics Optima White/Gold		0.00	0.00	0.00	4.46
11/16/2019	AP_VOUCHER	01104632	2	P0000360077	STAPLES DC-001/Geographics Optima White/Gold		0.00	0.00	-4.46	0.00
11/16/2019	AP_VOUCHER	01104632	3	P0000360077	STAPLES DC-001/Gartner 8.5" x 11" Certificate		0.00	0.00	0.00	19.36
11/16/2019	AP_VOUCHER	01104632	3	P0000360077	STAPLES DC-001/Gartner 8.5" x 11" Certificate		0.00	0.00	-19.36	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

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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	
0075	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/16/2019	AP_VOUCHER	01104632	4	P0000360077	STAPLES DC-001/Staples Carpet Chair Mat 36"			0.00	27.33
11/16/2019	AP_VOUCHER	01104632	4	P0000360077	STAPLES DC-001/Staples Carpet Chair Mat 36"			0.00	-27.33
12/11/2019	GL_JOURNAL	PCD0438107	47	DOLLAR TRE	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	3.23
12/11/2019	GL_JOURNAL	PCD0438107	48	COSTCO WHS	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	102.90
12/11/2019	GL_JOURNAL	PCD0438107	83	BACK FROM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	65.88
12/11/2019	GL_JOURNAL	PCD0438107	523	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	10.76
12/11/2019	GL_JOURNAL	PCD0438107	618	COSTCO WHS	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	21.44
01/10/2020	GL_JOURNAL	PCD0439437	198	TEACHERSPA	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	30.00
01/10/2020	GL_JOURNAL	PCD0439437	281	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	62.66
01/21/2020	PO_POENC	0000362581	5	RREQ437636	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	-27.15
01/21/2020	PO_POENC	0000362581	5	RREQ437636	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	-25.20
01/21/2020	PO_POENC	0000362581	1	RREQ437636	STAPLES DC-001/Staples Reinforced Fastener Folders			0.00	17.72
01/21/2020	PO_POENC	0000362581	1	RREQ437636	STAPLES DC-001/Staples Reinforced Fastener Folders			0.00	17.72
01/21/2020	PO_POENC	0000362581	1	RREQ437636	STAPLES DC-001/Staples Reinforced Fastener Folders			0.00	0.00
01/21/2020	PO_POENC	0000362581	1	RREQ437636	STAPLES DC-001/Staples Reinforced Fastener Folders			0.00	-17.72
01/21/2020	PO_POENC	0000362581	1	RREQ437636	STAPLES DC-001/Staples Reinforced Fastener Folders			0.00	-16.45
01/21/2020	PO_POENC	0000362581	2	RREQ437636	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	8.32
01/21/2020	PO_POENC	0000362581	2	RREQ437636	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	8.32
01/21/2020	PO_POENC	0000362581	2	RREQ437636	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	-8.32
01/21/2020	PO_POENC	0000362581	2	RREQ437636	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	-7.72
01/21/2020	PO_POENC	0000362581	3	RREQ437636	STAPLES DC-001/Staples Hype&#33; Tank Highlighters			0.00	9.19
01/21/2020	PO_POENC	0000362581	3	RREQ437636	STAPLES DC-001/Staples Hype&#33; Tank Highlighters			0.00	9.19
01/21/2020	PO_POENC	0000362581	3	RREQ437636	STAPLES DC-001/Staples Hype&#33; Tank Highlighters			0.00	-9.19
01/21/2020	PO_POENC	0000362581	3	RREQ437636	STAPLES DC-001/Staples Hype&#33; Tank Highlighters			0.00	-8.53
01/21/2020	PO_POENC	0000362581	4	RREQ437636	STAPLES DC-001/Staples Desktop Stapler Full-Strip			0.00	25.11
01/21/2020	PO_POENC	0000362581	4	RREQ437636	STAPLES DC-001/Staples Desktop Stapler Full-Strip			0.00	25.11
01/21/2020	PO_POENC	0000362581	4	RREQ437636	STAPLES DC-001/Staples Desktop Stapler Full-Strip			0.00	0.00
01/21/2020	PO_POENC	0000362581	4	RREQ437636	STAPLES DC-001/Staples Desktop Stapler Full-Strip			0.00	-25.11
01/21/2020	PO_POENC	0000362581	4	RREQ437636	STAPLES DC-001/Staples Desktop Stapler Full-Strip			0.00	-23.30
01/21/2020	PO_POENC	0000362581	5	RREQ437636	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	27.15
01/21/2020	PO_POENC	0000362581	5	RREQ437636	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	27.15
01/21/2020	PO_POENC	0000362581	5	RREQ437636	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	0.00
01/21/2020	REQ_PREENC	REQ437636	1		Staples Contract & Commercial Inc/136910/Staples R			0.00	16.45
01/21/2020	REQ_PREENC	REQ437636	1		Staples Contract & Commercial Inc/136910/Staples R			0.00	16.45
01/21/2020	REQ_PREENC	REQ437636	1		Staples Contract & Commercial Inc/136910/Staples R			0.00	-16.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
01/21/2020	REQ_PREENC	REQ437636	2		Staples Contract & Commercial Inc/136910/Staples R		0.00	7.72	0.00	0.00
01/21/2020	REQ_PREENC	REQ437636	2		Staples Contract & Commercial Inc/136910/Staples R		0.00	7.72	0.00	0.00
01/21/2020	REQ_PREENC	REQ437636	2		Staples Contract & Commercial Inc/136910/Staples R		0.00	-7.72	0.00	0.00
01/21/2020	REQ_PREENC	REQ437636	3		Staples Contract & Commercial Inc/136910/Staples H		0.00	8.53	0.00	0.00
01/21/2020	REQ_PREENC	REQ437636	3		Staples Contract & Commercial Inc/136910/Staples H		0.00	8.53	0.00	0.00
01/21/2020	REQ_PREENC	REQ437636	3		Staples Contract & Commercial Inc/136910/Staples H		0.00	-8.53	0.00	0.00
01/21/2020	REQ_PREENC	REQ437636	4		Staples Contract & Commercial Inc/136910/Staples D		0.00	23.30	0.00	0.00
01/21/2020	REQ_PREENC	REQ437636	4		Staples Contract & Commercial Inc/136910/Staples D		0.00	23.30	0.00	0.00
01/21/2020	REQ_PREENC	REQ437636	4		Staples Contract & Commercial Inc/136910/Staples D		0.00	-23.30	0.00	0.00
01/21/2020	REQ_PREENC	REQ437636	5		Staples Contract & Commercial Inc/136910/Staples L		0.00	25.20	0.00	0.00
01/21/2020	REQ_PREENC	REQ437636	5		Staples Contract & Commercial Inc/136910/Staples L		0.00	25.20	0.00	0.00
01/21/2020	REQ_PREENC	REQ437636	5		Staples Contract & Commercial Inc/136910/Staples L		0.00	-25.20	0.00	0.00
01/23/2020	AP_VOUCHER	01114088	1	P0000362581	STAPLES DC-001/Staples Reinforced Fastener Fo		0.00	0.00	0.00	17.72
01/23/2020	AP_VOUCHER	01114088	1	P0000362581	STAPLES DC-001/Staples Reinforced Fastener Fo		0.00	0.00	-17.72	0.00
01/23/2020	AP_VOUCHER	01114088	2	P0000362581	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	8.32
01/23/2020	AP_VOUCHER	01114088	2	P0000362581	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-8.32	0.00
01/23/2020	AP_VOUCHER	01114088	3	P0000362581	STAPLES DC-001/Staples Hype&#33; Tank Highlig		0.00	0.00	0.00	9.19
01/23/2020	AP_VOUCHER	01114088	3	P0000362581	STAPLES DC-001/Staples Hype&#33; Tank Highlig		0.00	0.00	-9.19	0.00
01/23/2020	AP_VOUCHER	01114088	4	P0000362581	STAPLES DC-001/Staples Desktop Stapler Full-		0.00	0.00	0.00	25.11
01/23/2020	AP_VOUCHER	01114088	4	P0000362581	STAPLES DC-001/Staples Desktop Stapler Full-		0.00	0.00	-25.11	0.00
01/23/2020	AP_VOUCHER	01114088	5	P0000362581	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	0.00	27.15
01/23/2020	AP_VOUCHER	01114088	5	P0000362581	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	-27.15	0.00
01/30/2020	PO_POENC	0000363117	3	RREQ438498	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	10.78	0.00
01/30/2020	PO_POENC	0000363117	3	RREQ438498	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	10.78	0.00
01/30/2020	PO_POENC	0000363117	3	RREQ438498	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00	0.00
01/30/2020	PO_POENC	0000363117	3	RREQ438498	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	-10.78	0.00
01/30/2020	PO_POENC	0000363117	1	RREQ438498	STAPLES DC-001/Stanley TR150 SharpShooter Heavy Du		0.00	0.00	41.90	0.00
01/30/2020	PO_POENC	0000363117	1	RREQ438498	STAPLES DC-001/Stanley TR150 SharpShooter Heavy Du		0.00	0.00	41.90	0.00
01/30/2020	PO_POENC	0000363117	1	RREQ438498	STAPLES DC-001/Stanley TR150 SharpShooter Heavy Du		0.00	0.00	0.00	0.00
01/30/2020	PO_POENC	0000363117	1	RREQ438498	STAPLES DC-001/Stanley TR150 SharpShooter Heavy Du		0.00	0.00	-41.90	0.00
01/30/2020	PO_POENC	0000363117	1	RREQ438498	STAPLES DC-001/Stanley TR150 SharpShooter Heavy Du		0.00	-38.89	0.00	0.00
01/30/2020	PO_POENC	0000363117	2	RREQ438498	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/4" St		0.00	0.00	4.19	0.00
01/30/2020	PO_POENC	0000363117	2	RREQ438498	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/4" St		0.00	0.00	4.19	0.00
01/30/2020	PO_POENC	0000363117	2	RREQ438498	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/4" St		0.00	0.00	0.00	0.00
01/30/2020	PO_POENC	0000363117	2	RREQ438498	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/4" St		0.00	0.00	-4.19	0.00
01/30/2020	PO_POENC	0000363117	2	RREQ438498	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/4" St		0.00	-3.89	0.00	0.00
01/30/2020	PO_POENC	0000363117	3	RREQ438498	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-10.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/30/2020	PO_POENC	0000363117	4	RREQ438498	STAPLES DC-001/Staples Notepads 8.5" x 11" Narrow		0.00		0.00
01/30/2020	PO_POENC	0000363117	4	RREQ438498	STAPLES DC-001/Staples Notepads 8.5" x 11" Narrow		0.00		0.00
01/30/2020	PO_POENC	0000363117	4	RREQ438498	STAPLES DC-001/Staples Notepads 8.5" x 11" Narrow		0.00		0.00
01/30/2020	PO_POENC	0000363117	4	RREQ438498	STAPLES DC-001/Staples Notepads 8.5" x 11" Narrow		0.00		-9.64
01/30/2020	PO_POENC	0000363117	4	RREQ438498	STAPLES DC-001/Staples Notepads 8.5" x 11" Narrow		0.00		-8.95
01/30/2020	REQ_PREENC	REQ438498	1		Staples Contract & Commercial Inc/136910/Stanley T		0.00		38.89
01/30/2020	REQ_PREENC	REQ438498	1		Staples Contract & Commercial Inc/136910/Stanley T		0.00		38.89
01/30/2020	REQ_PREENC	REQ438498	1		Staples Contract & Commercial Inc/136910/Stanley T		0.00		-38.89
01/30/2020	REQ_PREENC	REQ438498	2		Staples Contract & Commercial Inc/136910/Bostitch		0.00		3.89
01/30/2020	REQ_PREENC	REQ438498	2		Staples Contract & Commercial Inc/136910/Bostitch		0.00		3.89
01/30/2020	REQ_PREENC	REQ438498	2		Staples Contract & Commercial Inc/136910/Bostitch		0.00		-3.89
01/30/2020	REQ_PREENC	REQ438498	3		Staples Contract & Commercial Inc/136910/Staples D		0.00		10.00
01/30/2020	REQ_PREENC	REQ438498	3		Staples Contract & Commercial Inc/136910/Staples D		0.00		10.00
01/30/2020	REQ_PREENC	REQ438498	3		Staples Contract & Commercial Inc/136910/Staples D		0.00		-10.00
01/30/2020	REQ_PREENC	REQ438498	4		Staples Contract & Commercial Inc/136910/Staples N		0.00		8.95
01/30/2020	REQ_PREENC	REQ438498	4		Staples Contract & Commercial Inc/136910/Staples N		0.00		8.95
01/30/2020	REQ_PREENC	REQ438498	4		Staples Contract & Commercial Inc/136910/Staples N		0.00		-8.95
02/03/2020	AP_VOUCHER	01115610	1	P0000363117	STAPLES DC-001/Stanley TR150 SharpShooter Hea		0.00		0.00
02/03/2020	AP_VOUCHER	01115610	1	P0000363117	STAPLES DC-001/Stanley TR150 SharpShooter Hea		0.00		0.00
02/03/2020	AP_VOUCHER	01115610	2	P0000363117	STAPLES DC-001/Bostitch Heavy-Duty Staples 1		0.00		0.00
02/03/2020	AP_VOUCHER	01115610	2	P0000363117	STAPLES DC-001/Bostitch Heavy-Duty Staples 1		0.00		0.00
02/03/2020	AP_VOUCHER	01115610	3	P0000363117	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
02/03/2020	AP_VOUCHER	01115610	3	P0000363117	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
02/03/2020	AP_VOUCHER	01115610	4	P0000363117	STAPLES DC-001/Staples Notepads 8.5" x 11"		0.00		0.00
02/03/2020	AP_VOUCHER	01115610	4	P0000363117	STAPLES DC-001/Staples Notepads 8.5" x 11"		0.00		0.00
02/03/2020	AP_VOUCHER	01115610	4	P0000363117	STAPLES DC-001/Staples Notepads 8.5" x 11"		0.00		-9.64
02/05/2020	REQ_PREENC	REQ438533	1		Rasix Computer Center Inc/136910/Quote # 10716- Mf		0.00		312.73
02/05/2020	REQ_PREENC	REQ438533	1		Rasix Computer Center Inc/136910/Quote # 10716- Mf		0.00		312.73
02/05/2020	REQ_PREENC	REQ438533	1		Rasix Computer Center Inc/136910/Quote # 10716- Mf		0.00		-312.73
02/06/2020	PO_POENC	0000363468	1	RREQ438533	ACADEMIC S-002/HP Color LaserJet Pro # M454dw Lase		0.00		0.00
02/06/2020	PO_POENC	0000363468	1	RREQ438533	ACADEMIC S-002/HP Color LaserJet Pro # M454dw Lase		0.00		0.00
02/06/2020	PO_POENC	0000363468	1	RREQ438533	ACADEMIC S-002/HP Color LaserJet Pro # M454dw Lase		0.00		-312.73
02/06/2020	PO_POENC	0000363468	1	RREQ438533	ACADEMIC S-002/HP Color LaserJet Pro # M454dw Lase		0.00		0.00
02/06/2020	PO_POENC	0000363468	1	RREQ438533	ACADEMIC S-002/HP Color LaserJet Pro # M454dw Lase		0.00		0.00
02/11/2020	GL_JOURNAL	PCD0441332	64		COSTCO WHS 01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00
02/19/2020	AP_VOUCHER	01118562	1	P0000363468	ACADEMIC S-002/HP Color LaserJet Pro # M454dw		0.00		0.00
02/19/2020	AP_VOUCHER	01118562	1	P0000363468	ACADEMIC S-002/HP Color LaserJet Pro # M454dw		0.00		0.00
02/19/2020	PO_POENC	0000364133	4	RREQ440239	STAPLES DC-001/Bostitch Classic Metal Desktop Stap		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0075	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/19/2020	PO_POENC	0000364133	4	RREQ440239	STAPLES DC-001/Bostitch Classic Metal Desktop Stap		0.00		0.00
02/19/2020	PO_POENC	0000364133	4	RREQ440239	STAPLES DC-001/Bostitch Classic Metal Desktop Stap		0.00		0.00
02/19/2020	PO_POENC	0000364133	4	RREQ440239	STAPLES DC-001/Bostitch Classic Metal Desktop Stap		0.00		-4.37
02/19/2020	PO_POENC	0000364133	4	RREQ440239	STAPLES DC-001/Bostitch Classic Metal Desktop Stap		0.00		0.00
02/19/2020	PO_POENC	0000364133	5	RREQ440239	STAPLES DC-001/Safco 1-Shelf Printer Stand Black (		0.00		67.86
02/19/2020	PO_POENC	0000364133	5	RREQ440239	STAPLES DC-001/Safco 1-Shelf Printer Stand Black (		0.00		67.86
02/19/2020	PO_POENC	0000364133	5	RREQ440239	STAPLES DC-001/Safco 1-Shelf Printer Stand Black (		0.00		0.00
02/19/2020	PO_POENC	0000364133	5	RREQ440239	STAPLES DC-001/Safco 1-Shelf Printer Stand Black (		0.00		-67.86
02/19/2020	PO_POENC	0000364133	5	RREQ440239	STAPLES DC-001/Safco 1-Shelf Printer Stand Black (		0.00		0.00
02/19/2020	PO_POENC	0000364133	1	RREQ440239	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		16.68
02/19/2020	PO_POENC	0000364133	1	RREQ440239	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		16.68
02/19/2020	PO_POENC	0000364133	1	RREQ440239	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
02/19/2020	PO_POENC	0000364133	1	RREQ440239	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-16.68
02/19/2020	PO_POENC	0000364133	1	RREQ440239	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
02/19/2020	PO_POENC	0000364133	2	RREQ440239	STAPLES DC-001/Geographics Optima White/Gold Award		0.00		17.84
02/19/2020	PO_POENC	0000364133	2	RREQ440239	STAPLES DC-001/Geographics Optima White/Gold Award		0.00		17.84
02/19/2020	PO_POENC	0000364133	2	RREQ440239	STAPLES DC-001/Geographics Optima White/Gold Award		0.00		0.00
02/19/2020	PO_POENC	0000364133	2	RREQ440239	STAPLES DC-001/Geographics Optima White/Gold Award		0.00		-17.84
02/19/2020	PO_POENC	0000364133	2	RREQ440239	STAPLES DC-001/Geographics Optima White/Gold Award		0.00		0.00
02/19/2020	PO_POENC	0000364133	3	RREQ440239	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		5.72
02/19/2020	PO_POENC	0000364133	3	RREQ440239	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		5.72
02/19/2020	PO_POENC	0000364133	3	RREQ440239	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
02/19/2020	PO_POENC	0000364133	3	RREQ440239	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		-5.72
02/19/2020	PO_POENC	0000364133	3	RREQ440239	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
02/19/2020	REQ_PREENC	REQ440239	3		Staples Contract & Commercial Inc/136910/BIC Round		0.00		5.31
02/19/2020	REQ_PREENC	REQ440239	3		Staples Contract & Commercial Inc/136910/BIC Round		0.00		-5.31
02/19/2020	REQ_PREENC	REQ440239	4		Staples Contract & Commercial Inc/136910/Bostitch		0.00		4.06
02/19/2020	REQ_PREENC	REQ440239	4		Staples Contract & Commercial Inc/136910/Bostitch		0.00		4.06
02/19/2020	REQ_PREENC	REQ440239	4		Staples Contract & Commercial Inc/136910/Bostitch		0.00		-4.06
02/19/2020	REQ_PREENC	REQ440239	5		Staples Contract & Commercial Inc/136910/Safco 1-S		0.00		62.98
02/19/2020	REQ_PREENC	REQ440239	5		Staples Contract & Commercial Inc/136910/Safco 1-S		0.00		62.98
02/19/2020	REQ_PREENC	REQ440239	5		Staples Contract & Commercial Inc/136910/Safco 1-S		0.00		-62.98
02/19/2020	REQ_PREENC	REQ440239	1		Staples Contract & Commercial Inc/136910/Staples C		0.00		15.48
02/19/2020	REQ_PREENC	REQ440239	1		Staples Contract & Commercial Inc/136910/Staples C		0.00		15.48
02/19/2020	REQ_PREENC	REQ440239	1		Staples Contract & Commercial Inc/136910/Staples C		0.00		-15.48
02/19/2020	REQ_PREENC	REQ440239	2		Staples Contract & Commercial Inc/136910/Geographi		0.00		16.56
02/19/2020	REQ_PREENC	REQ440239	2		Staples Contract & Commercial Inc/136910/Geographi		0.00		16.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/19/2020	REQ_PREENC	REQ440239	2		Staples Contract & Commercial Inc/136910/Geographi		0.00		-16.56
02/19/2020	REQ_PREENC	REQ440239	3		Staples Contract & Commercial Inc/136910/BIC Round		0.00		5.31
02/19/2020	PO_POENC	0000364134	1	RREQ440248	CVR COMP-001/HP 414X High Yield Cyan Original Lase		0.00		0.00
02/19/2020	PO_POENC	0000364134	1	RREQ440248	CVR COMP-001/HP 414X High Yield Cyan Original Lase		0.00		0.00
02/19/2020	PO_POENC	0000364134	1	RREQ440248	CVR COMP-001/HP 414X High Yield Cyan Original Lase		0.00		0.00
02/19/2020	PO_POENC	0000364134	1	RREQ440248	CVR COMP-001/HP 414X High Yield Cyan Original Lase		0.00		0.00
02/19/2020	PO_POENC	0000364134	1	RREQ440248	CVR COMP-001/HP 414X High Yield Cyan Original Lase		0.00		-230.89
02/19/2020	PO_POENC	0000364134	2	RREQ440248	CVR COMP-001/HP 414X High Yield Magenta Original L		0.00		0.00
02/19/2020	PO_POENC	0000364134	2	RREQ440248	CVR COMP-001/HP 414X High Yield Magenta Original L		0.00		0.00
02/19/2020	PO_POENC	0000364134	2	RREQ440248	CVR COMP-001/HP 414X High Yield Magenta Original L		0.00		0.00
02/19/2020	PO_POENC	0000364134	2	RREQ440248	CVR COMP-001/HP 414X High Yield Magenta Original L		0.00		0.00
02/19/2020	PO_POENC	0000364134	2	RREQ440248	CVR COMP-001/HP 414X High Yield Magenta Original L		0.00		0.00
02/19/2020	PO_POENC	0000364134	2	RREQ440248	CVR COMP-001/HP 414X High Yield Magenta Original L		0.00		-230.89
02/19/2020	PO_POENC	0000364134	3	RREQ440248	CVR COMP-001/HP 414X High Yield Yellow Original La		0.00		0.00
02/19/2020	PO_POENC	0000364134	3	RREQ440248	CVR COMP-001/HP 414X High Yield Yellow Original La		0.00		0.00
02/19/2020	PO_POENC	0000364134	3	RREQ440248	CVR COMP-001/HP 414X High Yield Yellow Original La		0.00		0.00
02/19/2020	PO_POENC	0000364134	3	RREQ440248	CVR COMP-001/HP 414X High Yield Yellow Original La		0.00		0.00
02/19/2020	PO_POENC	0000364134	3	RREQ440248	CVR COMP-001/HP 414X High Yield Yellow Original La		0.00		-251.18
02/19/2020	PO_POENC	0000364134	3	RREQ440248	CVR COMP-001/HP 414X High Yield Yellow Original La		0.00		0.00
02/19/2020	PO_POENC	0000364134	3	RREQ440248	CVR COMP-001/HP 414X High Yield Yellow Original La		0.00		-230.89
02/19/2020	PO_POENC	0000364134	4	RREQ440248	CVR COMP-001/HP 414X High Yield Black Original Las		0.00		0.00
02/19/2020	PO_POENC	0000364134	4	RREQ440248	CVR COMP-001/HP 414X High Yield Black Original Las		0.00		0.00
02/19/2020	PO_POENC	0000364134	4	RREQ440248	CVR COMP-001/HP 414X High Yield Black Original Las		0.00		0.00
02/19/2020	PO_POENC	0000364134	4	RREQ440248	CVR COMP-001/HP 414X High Yield Black Original Las		0.00		0.00
02/19/2020	PO_POENC	0000364134	4	RREQ440248	CVR COMP-001/HP 414X High Yield Black Original Las		0.00		0.00
02/19/2020	PO_POENC	0000364134	4	RREQ440248	CVR COMP-001/HP 414X High Yield Black Original Las		0.00		-185.64
02/19/2020	PO_POENC	0000364134	4	RREQ440248	CVR COMP-001/HP 414X High Yield Black Original Las		0.00		0.00
02/19/2020	REQ_PREENC	REQ440248	1		CVR Computer Supplies/136910/HP 414X High Yield Cy		0.00		230.89
02/19/2020	REQ_PREENC	REQ440248	1		CVR Computer Supplies/136910/HP 414X High Yield Cy		0.00		230.89
02/19/2020	REQ_PREENC	REQ440248	1		CVR Computer Supplies/136910/HP 414X High Yield Cy		0.00		-230.89
02/19/2020	REQ_PREENC	REQ440248	2		CVR Computer Supplies/136910/HP 414X High Yield Ma		0.00		230.89
02/19/2020	REQ_PREENC	REQ440248	2		CVR Computer Supplies/136910/HP 414X High Yield Ma		0.00		230.89
02/19/2020	REQ_PREENC	REQ440248	2		CVR Computer Supplies/136910/HP 414X High Yield Ma		0.00		-230.89
02/19/2020	REQ_PREENC	REQ440248	3		CVR Computer Supplies/136910/HP 414X High Yield Ye		0.00		230.89
02/19/2020	REQ_PREENC	REQ440248	3		CVR Computer Supplies/136910/HP 414X High Yield Ye		0.00		230.89
02/19/2020	REQ_PREENC	REQ440248	3		CVR Computer Supplies/136910/HP 414X High Yield Ye		0.00		-230.89
02/19/2020	REQ_PREENC	REQ440248	4		CVR Computer Supplies/136910/HP 414X High Yield Bl		0.00		168.32
02/19/2020	REQ_PREENC	REQ440248	4		CVR Computer Supplies/136910/HP 414X High Yield Bl		0.00		168.32
02/19/2020	REQ_PREENC	REQ440248	4		CVR Computer Supplies/136910/HP 414X High Yield Bl		0.00		-168.32
02/20/2020	GL_BD_JRNL	0000441996	2		02/20/2020/Transfer of appropriations for Cubberly		1,200.00		0.00
02/21/2020	AP_VOUCHER	01119039	1	P0000364133	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
02/21/2020	AP_VOUCHER	01119039	2	P0000364133	STAPLES DC-001/Geographics Optima White/Gold		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
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	
0075	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/21/2020	AP_VOUCHER	01119039	2	P0000364133	STAPLES DC-001/Geographics Optima White/Gold		0.00		0.00
02/21/2020	AP_VOUCHER	01119039	3	P0000364133	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	5.72
02/21/2020	AP_VOUCHER	01119039	3	P0000364133	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01119039	4	P0000364133	STAPLES DC-001/Bostitch Classic Metal Desktop		0.00	0.00	4.37
02/21/2020	AP_VOUCHER	01119039	4	P0000364133	STAPLES DC-001/Bostitch Classic Metal Desktop		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01119039	5	P0000364133	STAPLES DC-001/Safco 1-Shelf Printer Stand B		0.00	0.00	67.87
02/21/2020	AP_VOUCHER	01119039	5	P0000364133	STAPLES DC-001/Safco 1-Shelf Printer Stand B		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01119039	1	P0000364133	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	16.68
02/26/2020	REQ_PREENC	REQ440945	1		Graphiques/136910/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	27.60	0.00
02/26/2020	REQ_PREENC	REQ440945	1		Graphiques/136910/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	27.60	0.00
02/26/2020	REQ_PREENC	REQ440945	1		Graphiques/136910/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-27.60	0.00
02/26/2020	REQ_PREENC	REQ440945	2		Graphiques/136910/Home Language Survey (25/PK) 41		0.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440945	2		Graphiques/136910/Home Language Survey (25/PK) 41		0.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440945	2		Graphiques/136910/Home Language Survey (25/PK) 41		0.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440945	3		Graphiques/136910/HEALTH INFORMATION EXCHANGE CONS		0.00	11.60	0.00
02/26/2020	REQ_PREENC	REQ440945	3		Graphiques/136910/HEALTH INFORMATION EXCHANGE CONS		0.00	11.60	0.00
02/26/2020	REQ_PREENC	REQ440945	3		Graphiques/136910/HEALTH INFORMATION EXCHANGE CONS		0.00	-11.60	0.00
02/27/2020	AP_VOUCHER	01120376	1	P0000364134	CVR COMP-001/HP 414X High Yield Cyan Origin		0.00	0.00	251.17
02/27/2020	AP_VOUCHER	01120376	1	P0000364134	CVR COMP-001/HP 414X High Yield Cyan Origin		0.00	0.00	0.00
02/27/2020	AP_VOUCHER	01120376	2	P0000364134	CVR COMP-001/HP 414X High Yield Magenta Ori		0.00	0.00	251.18
02/27/2020	AP_VOUCHER	01120376	2	P0000364134	CVR COMP-001/HP 414X High Yield Magenta Ori		0.00	0.00	0.00
02/27/2020	AP_VOUCHER	01120376	3	P0000364134	CVR COMP-001/HP 414X High Yield Black Origi		0.00	0.00	185.64
02/27/2020	AP_VOUCHER	01120376	3	P0000364134	CVR COMP-001/HP 414X High Yield Black Origi		0.00	0.00	0.00
02/27/2020	AP_VOUCHER	01120376	4	P0000364134	CVR COMP-001/HP 414X High Yield Yellow Orig		0.00	0.00	251.18
02/27/2020	AP_VOUCHER	01120376	4	P0000364134	CVR COMP-001/HP 414X High Yield Yellow Orig		0.00	0.00	0.00
03/03/2020	CM_TRNXTN	0000002059	27118		000000000000002059 RREQ440945 HEALTH INFORMATION		0.00	0.00	12.92
03/03/2020	CM_TRNXTN	0000002059	27118		000000000000002059 RREQ440945 HEALTH INFORMATION		0.00	-11.60	0.00
03/03/2020	CM_TRNXTN	0000002627	27118		000000000000002627 RREQ440945 PERMIT TO LEAVE SCH		0.00	0.00	27.67
03/03/2020	CM_TRNXTN	0000002627	27118		000000000000002627 RREQ440945 PERMIT TO LEAVE SCH		0.00	-27.60	0.00
03/12/2020	GL_JOURNAL	PCD0443611	479	COSTCO WHS	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	34.43
03/12/2020	GL_JOURNAL	PCD0443611	29	COSTCO WHS	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	21.44
03/12/2020	GL_JOURNAL	PCD0443611	99	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	639.36
04/15/2020	GL_JOURNAL	UTX0445105	22	NAESP-PEAP	04/15/2020/Use Tax_JPMorgan Ch: February 18 2020 t		0.00	0.00	7.01
05/11/2020	GL_JOURNAL	PCD0446578	7	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	34.44
05/11/2020	GL_JOURNAL	PCD0446578	119	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	54.30
05/11/2020	GL_JOURNAL	PCD0446578	120	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	7.53
05/11/2020	GL_JOURNAL	PCD0446578	141	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	34.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount
0075	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/11/2020	GL_JOURNAL	PCD0446578	142	STUDIES WE	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th	0.00	0.00	0.00	0.00	282.68
05/11/2020	GL_JOURNAL	PCD0446578	195	NAESP-PEAP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th	0.00	0.00	0.00	0.00	90.50
05/12/2020	GL_JOURNAL	PCD0446611	43	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru	0.00	0.00	0.00	0.00	21.54
Number of Transactions 521						Totals	905.01	4,936.00	0.00	4,030.99
Number of Transactions 521						Account	905.01	4,936.00	0.00	4,030.99
Number of Transactions 2						Totals	0.00	50.00	0.00	50.00
05/04/2020	EX_EXSHEET	0000182362	1		No TA, E121558 CONFRNC	0.00	0.00	0.00	0.00	50.00
05/06/2020	GL_BD_JRNL	0000446318	2		05/06/2020/Transfer of appropriations for Cubberly	50.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	50.00	0.00	50.00
0075	00000	00	5614	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
05/07/2019	GL_BD_JRNL	PRE0423228	84		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,125.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	84		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,125.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	355		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,500.00	0.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	23	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	0.00	247.43
09/18/2019	GL_JOURNAL	IKN0432930	23	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	0.00	325.86
09/20/2019	GL_BD_JRNL	0000433066	1		09/20/2019/Transfer of appropriations for Cubberle	-1,000.00	0.00	0.00	0.00	0.00
10/29/2019	GL_JOURNAL	IKN0435366	23	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat	0.00	0.00	0.00	0.00	348.34
11/21/2019	GL_JOURNAL	IKN0437130	21	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator	0.00	0.00	0.00	0.00	315.96
12/17/2019	GL_JOURNAL	IKN0438502	22	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato	0.00	0.00	0.00	0.00	304.89
12/20/2019	GL_BD_JRNL	0000438770	1		12/20/2019/Transfer of appropriations for Cubberle	-630.00	0.00	0.00	0.00	0.00
01/13/2020	GL_JOURNAL	IKN0439554	24	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato	0.00	0.00	0.00	0.00	263.23
02/12/2020	GL_JOURNAL	IKN0441358	24	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator	0.00	0.00	0.00	0.00	291.65
02/20/2020	GL_BD_JRNL	0000441996	1		02/20/2020/Transfer of appropriations for Cubberly	-1,200.00	0.00	0.00	0.00	0.00
03/19/2020	GL_JOURNAL	IKN0443926	24	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato	0.00	0.00	0.00	0.00	280.91
04/16/2020	GL_JOURNAL	IKN0445160	25	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/	0.00	0.00	0.00	0.00	256.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0075	00000	00	5614	1000	1110 01000 0000	2020					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
05/06/2020	GL_BD_JRNL	0000446318	1		05/06/2020/Transfer of appropriations for Cubberly		-50.00	0.00	0.00		
05/21/2020	GL_JOURNAL	IKN0447427	25	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00	0.00	224.68		
05/21/2020	GL_JOURNAL	ENC0447430	26	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00	0.00	1,445.22		
Number of Transactions 18						Totals	1,315.00	5,620.00	0.00	1,445.22	2,859.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00000	00	5721	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
11/01/2019	GL_BD_JRNL	0000435643	3					10/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/01/2019	GL_JOURNAL	PRI0435636	95	J#3204				10/31/2019/Printing Services: October 2019/Cubberl	0.00	0.00	0.00	49.20
02/03/2020	GL_JOURNAL	PRI0440717	40	J#3974				01/31/2020/Printing Services: January 2020/Norms P	0.00	0.00	0.00	14.38
Number of Transactions 3						Totals	-63.58	0.00	0.00	0.00	63.58	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00000	00	5733	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
05/07/2019	GL_BD_JRNL	PRE0423228	85					07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	85					07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	356					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00
04/08/2020	REQ_PREENC	REQ443394	1					DD Office Products Inc/136910/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00
04/08/2020	REQ_PREENC	REQ443394	2					DD Office Products Inc/136910/PAPER XERO. 8-1/2 X	0.00	350.96	0.00	0.00
04/08/2020	REQ_PREENC	REQ443396	1					Kelly Paper/136910/PAPER XERO. 11X17 20#	0.00	360.91	0.00	0.00
04/09/2020	CM_TRNXTN	0000007640	27218					000000000000007640 RREQ443394 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60
04/09/2020	CM_TRNXTN	0000007640	27218					000000000000007640 RREQ443394 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00
04/09/2020	CM_TRNXTN	0000007641	27218					000000000000007641 RREQ443394 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	354.64
04/09/2020	CM_TRNXTN	0000007641	27218					000000000000007641 RREQ443394 PAPER XEROGRAPHIC 8	0.00	-350.96	0.00	0.00
04/09/2020	CM_TRNXTN	0000007643	27218					000000000000007643 RREQ443396 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	377.38
04/09/2020	CM_TRNXTN	0000007643	27218					000000000000007643 RREQ443396 PAPER XEROGRAPHIC 1	0.00	-360.91	0.00	0.00
Number of Transactions 12						Totals	2.38	2,000.00	0.00	0.00	1,997.62	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00000	00	5915	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
07/30/2019	GL_BD_JRNL	0000430312	8		07/31/2019/Open zero	dollar strings./		0.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	15	8584968325	07/31/2019/COX	COMM: July 2019 phones lines/COX	CO	0.00	0.00	0.00	23.11		
07/30/2019	GL_JOURNAL	TEL0430279	16	8584968326	07/31/2019/COX	COMM: July 2019 phones lines/COX	CO	0.00	0.00	0.00	27.97		
09/18/2019	GL_JOURNAL	TEL0432933	13	8584968325	09/18/2019/COX	COMM: August 2019 phone lines/COX	C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	14	8584968326	09/18/2019/COX	COMM: August 2019 phone lines/COX	C	0.00	0.00	0.00	23.02		
10/15/2019	GL_JOURNAL	TEL0434583	13	8584968325	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	24.00		
10/15/2019	GL_JOURNAL	TEL0434583	14	8584968326	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	30.90		
11/26/2019	GL_JOURNAL	TEL0437365	14	8584968326	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	34.24		
11/26/2019	GL_JOURNAL	TEL0437365	13	8584968325	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	23.28		
12/12/2019	GL_JOURNAL	TEL0438288	14	8584968326	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	34.71		
12/12/2019	GL_JOURNAL	TEL0438288	13	8584968325	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	23.30		
01/22/2020	GL_JOURNAL	TEL0440149	17	8584968325	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	23.10		
01/22/2020	GL_JOURNAL	TEL0440149	18	8584968326	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	31.60		
02/11/2020	GL_JOURNAL	TEL0441346	18	8584968325	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	23.15		
02/11/2020	GL_JOURNAL	TEL0441346	19	8584968326	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	30.10		
03/09/2020	GL_JOURNAL	TEL0443336	20	8584968326	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	33.89		
03/09/2020	GL_JOURNAL	TEL0443336	19	8584968325	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	23.43		
05/02/2020	GL_JOURNAL	TEL0446081	18	8584968325	04/30/2020/COX	COMM: March 2020 phone lines/COX	CO	0.00	0.00	0.00	23.35		
05/02/2020	GL_JOURNAL	TEL0446081	19	8584968326	04/30/2020/COX	COMM: March 2020 phone lines/COX	CO	0.00	0.00	0.00	31.80		
Number of Transactions 19							Totals	-487.92	0.00	0.00	0.00	487.92	
Number of Transactions 54							Account	Totals 5000s	765.88	7,670.00	0.00	1,445.22	5,458.90
Number of Transactions 614							Resource	Totals 00000	1,624.38	14,236.00	0.00	1,445.22	11,166.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	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	815		07/01/2019/Load	2020 Preliminary 25% Budget for ac		617.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	815		07/01/2019/Remove	2020 Preliminary 25% Budget for		-617.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	357		07/01/2019/Load	2019-20 Board-Approved Original Bu		2,466.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	331	8584961630	07/31/2019/COX	COMM: July 2019 phones lines/COX	CO	0.00	0.00	0.00	23.01
07/30/2019	GL_JOURNAL	TEL0430279	332	8584961631	07/31/2019/COX	COMM: July 2019 phones lines/COX	CO	0.00	0.00	0.00	23.01

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
07/30/2019	GL_JOURNAL	TEL0430279	339	8584968186	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	23.36
07/30/2019	GL_JOURNAL	TEL0430279	338	8584968078	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	23.01
07/30/2019	GL_JOURNAL	TEL0430279	337	8584968077	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	23.01
07/30/2019	GL_JOURNAL	TEL0430279	336	8584968076	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	23.01
07/30/2019	GL_JOURNAL	TEL0430279	335	8584968075	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	23.01
07/30/2019	GL_JOURNAL	TEL0430279	334	8584961633	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	23.01
07/30/2019	GL_JOURNAL	TEL0430279	333	8584961632	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	23.01
09/18/2019	GL_JOURNAL	TEL0432933	320	8584961630	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	321	8584961631	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	322	8584961632	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	323	8584961633	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	324	8584968075	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	325	8584968076	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	326	8584968077	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	327	8584968078	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	328	8584968186	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	22.97
10/15/2019	GL_JOURNAL	TEL0434583	325	8584961630	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	23.05
10/15/2019	GL_JOURNAL	TEL0434583	326	8584961631	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	23.05
10/15/2019	GL_JOURNAL	TEL0434583	331	8584968077	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	23.05
10/15/2019	GL_JOURNAL	TEL0434583	332	8584968078	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	23.05
10/15/2019	GL_JOURNAL	TEL0434583	333	8584968186	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	23.17
10/15/2019	GL_JOURNAL	TEL0434583	327	8584961632	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	23.05
10/15/2019	GL_JOURNAL	TEL0434583	328	8584961633	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	23.05
10/15/2019	GL_JOURNAL	TEL0434583	329	8584968075	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	23.05
10/15/2019	GL_JOURNAL	TEL0434583	330	8584968076	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	23.05
11/26/2019	GL_JOURNAL	TEL0437365	325	8584968075	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	23.10
11/26/2019	GL_JOURNAL	TEL0437365	326	8584968076	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	23.10
11/26/2019	GL_JOURNAL	TEL0437365	327	8584968077	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	23.12
11/26/2019	GL_JOURNAL	TEL0437365	328	8584968078	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	23.10
11/26/2019	GL_JOURNAL	TEL0437365	329	8584968186	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	23.64
11/26/2019	GL_JOURNAL	TEL0437365	321	8584961630	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	23.10
11/26/2019	GL_JOURNAL	TEL0437365	322	8584961631	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	23.10
11/26/2019	GL_JOURNAL	TEL0437365	323	8584961632	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	23.10
11/26/2019	GL_JOURNAL	TEL0437365	324	8584961633	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	23.10
12/12/2019	GL_JOURNAL	TEL0438288	320	8584961631	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	23.10
12/12/2019	GL_JOURNAL	TEL0438288	321	8584961632	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	23.10
12/12/2019	GL_JOURNAL	TEL0438288	322	8584961633	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	23.10

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
12/12/2019	GL_JOURNAL	TEL0438288	323	8584968075	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.10
12/12/2019	GL_JOURNAL	TEL0438288	324	8584968076	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.10
12/12/2019	GL_JOURNAL	TEL0438288	325	8584968077	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.10
12/12/2019	GL_JOURNAL	TEL0438288	326	8584968078	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.10
12/12/2019	GL_JOURNAL	TEL0438288	327	8584968186	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.74
12/12/2019	GL_JOURNAL	TEL0438288	319	8584961630	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.10
01/22/2020	GL_JOURNAL	TEL0440149	334	8584961632	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.08
01/22/2020	GL_JOURNAL	TEL0440149	335	8584961633	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.08
01/22/2020	GL_JOURNAL	TEL0440149	336	8584968075	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.08
01/22/2020	GL_JOURNAL	TEL0440149	337	8584968076	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.08
01/22/2020	GL_JOURNAL	TEL0440149	338	8584968077	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.08
01/22/2020	GL_JOURNAL	TEL0440149	339	8584968078	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.08
01/22/2020	GL_JOURNAL	TEL0440149	340	8584968186	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.81
01/22/2020	GL_JOURNAL	TEL0440149	332	8584961630	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.08
01/22/2020	GL_JOURNAL	TEL0440149	333	8584961631	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.08
02/11/2020	GL_JOURNAL	TEL0441346	346	8584968076	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.02
02/11/2020	GL_JOURNAL	TEL0441346	347	8584968077	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.02
02/11/2020	GL_JOURNAL	TEL0441346	348	8584968078	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.02
02/11/2020	GL_JOURNAL	TEL0441346	349	8584968186	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.32
02/11/2020	GL_JOURNAL	TEL0441346	341	8584961630	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.02
02/11/2020	GL_JOURNAL	TEL0441346	342	8584961631	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.02
02/11/2020	GL_JOURNAL	TEL0441346	343	8584961632	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.02
02/11/2020	GL_JOURNAL	TEL0441346	344	8584961633	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.02
02/11/2020	GL_JOURNAL	TEL0441346	345	8584968075	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.02
03/09/2020	GL_JOURNAL	TEL0443336	310	8584961630	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.06
03/09/2020	GL_JOURNAL	TEL0443336	314	8584968075	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.06
03/09/2020	GL_JOURNAL	TEL0443336	315	8584968076	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.06
03/09/2020	GL_JOURNAL	TEL0443336	316	8584968077	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.09
03/09/2020	GL_JOURNAL	TEL0443336	317	8584968078	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.06
03/09/2020	GL_JOURNAL	TEL0443336	318	8584968186	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.36
03/09/2020	GL_JOURNAL	TEL0443336	313	8584961633	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.06
03/09/2020	GL_JOURNAL	TEL0443336	311	8584961631	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.06
03/09/2020	GL_JOURNAL	TEL0443336	312	8584961632	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.06
05/02/2020	GL_JOURNAL	TEL0446081	310	8584961630	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	23.05
05/02/2020	GL_JOURNAL	TEL0446081	311	8584961631	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	23.05
05/02/2020	GL_JOURNAL	TEL0446081	312	8584961632	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	23.05
05/02/2020	GL_JOURNAL	TEL0446081	313	8584961633	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	23.05

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_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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Ledger Grp: EXPENSE --  
Tran Type: All 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				
0075	00005	00	5916	2700	0000	01000	0000	2020	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
05/02/2020	GL_JOURNAL	TEL0446081	314	8584968075	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	23.05
05/02/2020	GL_JOURNAL	TEL0446081	315	8584968076	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	23.05
05/02/2020	GL_JOURNAL	TEL0446081	316	8584968077	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	23.07
05/02/2020	GL_JOURNAL	TEL0446081	317	8584968078	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	23.05
05/02/2020	GL_JOURNAL	TEL0446081	318	8584968186	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	23.89
Number of Transactions 84						Totals	595.15	2,466.00	0.00	0.00	1,870.85	
Number of Transactions 84						Account	Totals 5000s	595.15	2,466.00	0.00	0.00	1,870.85
Number of Transactions 84						Resource	Totals 00005	595.15	2,466.00	0.00	0.00	1,870.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	1107	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	0000427122	1462		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	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	ORG0426822	783		07/01/2019/Load	2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	782		07/01/2019/Load	2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	781		07/01/2019/Load	2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	780		07/01/2019/Load	2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	779		07/01/2019/Load	2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	778		07/01/2019/Load	2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	777		07/01/2019/Load	2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	107	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	40,593.07
08/27/2019	GL_JOURNAL	PAY0431846	112	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	38,172.99
09/25/2019	GL_JOURNAL	PAY0433239	118	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	51,157.93
10/25/2019	GL_JOURNAL	PAY0435218	122	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	48,053.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0075	00010	00	1107	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
11/26/2019	GL_JOURNAL	PAY0437364	125	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	48,053.68	
12/30/2019	GL_JOURNAL	PAY0438948	124	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	48,053.68	
02/05/2020	GL_JOURNAL	PAY0440902	122	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	50,085.46	
02/06/2020	GL_BD_JRNL	0000441060	124		01/31/2020/Transfer of appropriations to align Bud	-18,886.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	122	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	50,636.46	
03/31/2020	GL_JOURNAL	PAY0444290	122	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	50,636.46	
04/28/2020	GL_JOURNAL	PAY0445680	122	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	50,636.46	
05/27/2020	GL_JOURNAL	PAY0447626	122	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	50,636.46	
05/27/2020	GL_JOURNAL	ENP0447648	126	PYE	05/31/2020/GL Encumbrance Process/137042 ;Salary f	0.00	0.00	50,636.46	0.00	0.00	
Number of Transactions 20						Totals	0.21	577,353.00	0.00	50,636.46	526,716.33
0075	00010	00	1162	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
10/25/2019	GL_BD_JRNL	0000435221	97		10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1421	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	359.26	
11/07/2019	GL_JOURNAL	PAY0436036	370	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	538.89	
02/06/2020	GL_BD_JRNL	0000441060	717		01/31/2020/Transfer of appropriations to align Bud	898.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.15	898.00	0.00	0.00	898.15
0075	00010	00	1165	1110	5770	01000	4262	2020			
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr											
11/07/2019	GL_BD_JRNL	0000436041	88		10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	979	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	160.74	
11/26/2019	GL_JOURNAL	PAY0437364	2093	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	321.48	
02/06/2020	GL_BD_JRNL	0000441060	991		01/31/2020/Transfer of appropriations to align Bud	482.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.22	482.00	0.00	0.00	482.22
0075	00010	00	1210	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation 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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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	
0075	00010	00	1210	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 1210 - Counselor		
06/27/2019	GL_BD_JRNL	ORG0426822	784		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,458.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2058	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	1,947.53	
10/25/2019	GL_JOURNAL	PAY0435218	2505	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	1,947.53	
11/26/2019	GL_JOURNAL	PAY0437364	2526	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	1,947.53	
12/30/2019	GL_JOURNAL	PAY0438948	2636	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	1,947.53	
02/05/2020	GL_JOURNAL	PAY0440902	2336	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	1,947.53	
02/06/2020	GL_BD_JRNL	0000441060	1240		01/31/2020/Transfer of appropriations to align Bud		3,377.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2582	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	2,019.44	
03/31/2020	GL_JOURNAL	PAY0444290	2666	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	2,019.44	
04/28/2020	GL_JOURNAL	PAY0445680	1629	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	2,019.44	
05/27/2020	GL_JOURNAL	PAY0447626	1585	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	2,019.44	
05/27/2020	GL_JOURNAL	ENP0447648	1268	PYE	05/31/2020/GL Encumbrance Process/130061 ;Salary f		0.00		0.00	2,019.44	
Number of Transactions 12						Totals	0.15	19,835.00	0.00	2,019.44	17,815.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1240 - Nurse	
0075	00010	00	1240	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 1240 - Nurse	
06/27/2019	GL_BD_JRNL	0000427122	1463		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1590	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	2,728.65
08/27/2019	GL_JOURNAL	PAY0431846	1447	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	1,637.19
09/25/2019	GL_JOURNAL	PAY0433239	2355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	1,637.19
10/25/2019	GL_JOURNAL	PAY0435218	2800	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	1,637.19
11/26/2019	GL_JOURNAL	PAY0437364	2827	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	1,637.19
12/03/2019	GL_JOURNAL	SAL0437677	27	No Jrnl Ref	12/03/2019/To transfer salary expenses as per ass		0.00		0.00	-1,364.32
12/03/2019	GL_JOURNAL	SAL0437677	33	No Jrnl Ref	12/03/2019/To transfer salary expenses as per ass		0.00		0.00	-1,364.33
12/04/2019	GL_JOURNAL	SAL0437721	29	Jul	12/04/2019/To transfer salary expenses as per ass		0.00		0.00	1,635.57
12/30/2019	GL_JOURNAL	PAY0438948	2939	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	74.03
01/07/2020	GL_JOURNAL	PAY0439222	949	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	256.38
01/17/2020	GL_JOURNAL	PAY0439984	48	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll		0.00		0.00	-781.58
02/05/2020	GL_JOURNAL	PAY0440902	2642	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	916.18
02/06/2020	GL_JOURNAL	PAY0441034	1352	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	482.16
02/06/2020	GL_BD_JRNL	0000441060	1360		01/31/2020/Transfer of appropriations to align Bud		17,138.00		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2886	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	616.76
03/06/2020	GL_JOURNAL	PAY0443211	1497	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	1,230.19
03/31/2020	GL_JOURNAL	PAY0444290	2972	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	616.76

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	00010	00	1240	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
04/08/2020	GL_JOURNAL	PAY0444761	390	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	1,230.16	
04/28/2020	GL_JOURNAL	PAY0445680	1935	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1,098.92	
05/06/2020	GL_JOURNAL	PAY0446311	326	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	482.16	
05/27/2020	GL_JOURNAL	PAY0447626	1891	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1,581.08	
05/27/2020	GL_JOURNAL	ENP0447648	1596	PYE	05/31/2020/GL	Encumbrance Process/135864	;Salary f			0.00	0.00	1,697.76	0.00	
Number of Transactions 23									Totals	-547.29	17,138.00	0.00	1,697.76	15,987.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	1308	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 1308 - School Principal														
06/27/2019	GL_BD_JRNL	0000427122	1464		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						
0075	00010	00	1308	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 1308 - School Principal														
06/27/2019	GL_BD_JRNL	ORG0426822	785		07/01/2019/Load	2019-20 Board-Approved	Original Bu			137,785.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1876	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	11,030.48	
08/27/2019	GL_JOURNAL	PAY0431846	1700	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	11,030.48	
09/25/2019	GL_JOURNAL	PAY0433239	2669	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	11,030.48	
10/25/2019	GL_JOURNAL	PAY0435218	3109	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	11,030.48	
11/26/2019	GL_JOURNAL	PAY0437364	3148	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	11,030.48	
12/30/2019	GL_JOURNAL	PAY0438948	3248	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	11,030.48	
02/05/2020	GL_JOURNAL	PAY0440902	2937	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	11,438.55	
02/06/2020	GL_BD_JRNL	0000441060	1561		01/31/2020/Transfer	of appropriations to align	Bud			-2,971.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3187	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	3267	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	2218	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	2177	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	11,438.55	
05/27/2020	GL_JOURNAL	ENP0447648	1869	PYE	05/31/2020/GL	Encumbrance Process/121558	;Salary f			0.00	0.00	11,438.55	0.00	
Number of Transactions 14									Totals	-0.18	134,814.00	0.00	11,438.55	123,375.63

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

PeopleSoft GL  
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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>					
	0075	00010	00	1957	2700	0000	01000	3301	2020					
	Resource 00010 - Position Allocation Account 1957 - Non Clsrm Tchr Hrly													
10/14/2019	GL_BD_JRNL	0000434509	1		10/14/2019/Open zero dollar strings./				0.00	0.00				
10/14/2019	GL_JOURNAL	SAL0434501	6	Sept 19	10/14/2019/Salary transfer from Additional Teacher				0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441060	1868		01/31/2020/Transfer of appropriations to align Bud				80.00	0.00				
Number of Transactions 3									Totals	-0.36	80.00	0.00	0.00	80.36

Number of Transactions 82 Account Totals 1000s -547.84 750,600.00 0.00 65,792.21 685,355.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	2231	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	598		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	3382	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	124.35			
09/25/2019	GL_JOURNAL	PAY0433239	4924	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	538.86			
10/25/2019	GL_JOURNAL	PAY0435218	5461	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	565.69			
11/26/2019	GL_JOURNAL	PAY0437364	5442	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	565.69			
12/30/2019	GL_JOURNAL	PAY0438948	5547	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	487.36			
02/05/2020	GL_JOURNAL	PAY0440902	5195	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	586.62			
02/06/2020	GL_BD_JRNL	0000441060	2066		01/31/2020/Transfer of appropriations to align Bud		503.00		0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	5439	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	586.62			
03/31/2020	GL_JOURNAL	PAY0444290	5574	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	586.62			
04/28/2020	GL_JOURNAL	PAY0445680	4041	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	586.62			
05/27/2020	GL_JOURNAL	PAY0447626	4007	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	559.55			
05/27/2020	GL_JOURNAL	ENP0447648	3567	PYE	05/31/2020/GL Encumbrance Process/163710 ;Salary f		0.00		0.00	586.62	0.00			
Number of Transactions 13									Totals	27.40	5,802.00	0.00	586.62	5,187.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	2236	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/27/2019	GL_BD_JRNL	0000427122	1465		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3580	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	107.60
09/25/2019	GL_JOURNAL	PAY0433239	5120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	2,577.92
10/07/2019	GL_JOURNAL	PAY0433982	1928	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	9.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0075	00010	00	2236	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
10/25/2019	GL_JOURNAL	PAY0435218	5656	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2,331.30		
11/26/2019	GL_JOURNAL	PAY0437364	5638	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2,385.27		
12/05/2019	GL_JOURNAL	PAY0437830	1576	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	40.48		
12/30/2019	GL_JOURNAL	PAY0438948	5739	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,062.48		
01/07/2020	GL_JOURNAL	PAY0439222	1415	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	53.97		
02/05/2020	GL_JOURNAL	PAY0440902	5386	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,417.56		
02/06/2020	GL_BD_JRNL	0000441060	2303		01/31/2020/Transfer of appropriations to align Bud				24,073.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5635	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,417.56		
03/31/2020	GL_JOURNAL	PAY0444290	5773	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,417.56		
04/28/2020	GL_JOURNAL	PAY0445680	4238	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,417.56		
05/27/2020	GL_JOURNAL	PAY0447626	4204	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2,305.98		
05/27/2020	GL_JOURNAL	ENP0447648	3751	PYE	05/31/2020/GL Encumbrance Process/106452				0.00	0.00	2,417.56	0.00	0.00		
Number of Transactions 16										Totals	111.20	24,073.00	0.00	2,417.56	21,544.24
06/27/2019	GL_BD_JRNL	0000427122	1466		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
06/27/2019	GL_BD_JRNL	ORG0426883	599		07/01/2019/Load 2019-20 Board-Approved Original Bu				43,647.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	592		07/01/2019/Load 2019-20 Board-Approved Original Bu				26,384.00	0.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	PAY0430311	516	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	926.28		
08/27/2019	GL_JOURNAL	PAY0431846	4316	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	5,475.60		
09/25/2019	GL_JOURNAL	PAY0433239	5989	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	7,910.96		
10/25/2019	GL_JOURNAL	PAY0435218	6555	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	6,978.71		
11/26/2019	GL_JOURNAL	PAY0437364	6542	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	6,978.71		
12/30/2019	GL_JOURNAL	PAY0438948	6654	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	6,012.42		
02/05/2020	GL_JOURNAL	PAY0440902	6262	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	7,053.40		
02/06/2020	GL_BD_JRNL	0000441060	2653		01/31/2020/Transfer of appropriations to align Bud				7,490.00	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						

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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>					
	0075	00010	00	2401	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
02/26/2020	GL_JOURNAL	PAY0442403	6509	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	6,716.35	
03/31/2020	GL_JOURNAL	PAY0444290	6661	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	7,282.70	
04/28/2020	GL_JOURNAL	PAY0445680	4879	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	7,462.58	
05/27/2020	GL_JOURNAL	PAY0447626	4855	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	7,118.15	
05/27/2020	GL_JOURNAL	ENP0447648	4407	PYE	05/31/2020/GL	Encumbrance Process/163707	;Salary f			0.00	0.00	7,462.58	0.00	
Number of Transactions 15									Totals	142.56	77,521.00	0.00	7,462.58	69,915.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	2404	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
06/27/2019	GL_BD_JRNL	ORG0426883	593		07/01/2019/Load	2019-20 Board-Approved	Original Bu			7,635.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4661	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	148.01	
09/06/2019	GL_JOURNAL	PAY0432272	1461	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	118.41	
09/25/2019	GL_JOURNAL	PAY0433239	6334	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	641.38	
10/25/2019	GL_JOURNAL	PAY0435218	6910	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	641.38	
11/26/2019	GL_JOURNAL	PAY0437364	6900	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	641.38	
12/30/2019	GL_JOURNAL	PAY0438948	7016	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	-16.60	
02/05/2020	GL_JOURNAL	PAY0440902	6624	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	338.44	
02/06/2020	GL_BD_JRNL	0000441060	2797		01/31/2020/Transfer	of appropriations to align	Bud			-1,456.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6869	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	733.28	
03/31/2020	GL_JOURNAL	PAY0444290	7018	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	733.28	
04/28/2020	GL_JOURNAL	PAY0445680	5236	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	733.28	
05/27/2020	GL_JOURNAL	PAY0447626	5214	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	699.44	
05/27/2020	GL_JOURNAL	ENP0447648	4703	PYE	05/31/2020/GL	Encumbrance Process/163710	;Salary f			0.00	0.00	733.28	0.00	
Number of Transactions 14									Totals	34.04	6,179.00	0.00	733.28	5,411.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00010	00	2454	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 2454 - Guidance/Attend Asst Hrly													
01/07/2020	GL_BD_JRNL	0000439226	25		12/31/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	1826	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	92.20
02/06/2020	GL_BD_JRNL	0000441060	2939		01/31/2020/Transfer	of appropriations to align	Bud			92.00	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						
0075	00010	00	2454	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 2454 - Guidance/Attend Asst Hrly														
Number of Transactions 3									Totals	-0.20	92.00	0.00	0.00	92.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	2456	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
10/07/2019	GL_BD_JRNL	0000433985	154						0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2545	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	74.66	
10/25/2019	GL_JOURNAL	PAY0435218	7261	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	149.31	
11/26/2019	GL_JOURNAL	PAY0437364	7262	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	116.13	
02/06/2020	GL_BD_JRNL	0000441060	3028		01/31/2020/Transfer of appropriations to align Bud				340.00	0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	2820	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	361.41	
04/08/2020	GL_JOURNAL	PAY0444761	958	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	361.41	
Number of Transactions 7									Totals	-722.92	340.00	0.00	0.00	1,062.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	2456	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
09/25/2019	GL_BD_JRNL	0000433264	177						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6686	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	201.12	
10/07/2019	GL_JOURNAL	PAY0433982	2546	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	82.95	
11/26/2019	GL_JOURNAL	PAY0437364	7263	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	199.08	
12/05/2019	GL_JOURNAL	PAY0437830	2134	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	175.98	
02/05/2020	GL_JOURNAL	PAY0440902	6976	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,146.06	
02/06/2020	GL_JOURNAL	PAY0441034	2721	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	379.06	
02/06/2020	GL_BD_JRNL	0000441060	3174		01/31/2020/Transfer of appropriations to align Bud				1,805.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7250	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	128.64	
Number of Transactions 9									Totals	-507.89	1,805.00	0.00	0.00	2,312.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	2905	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0075	00010	00	2905	8300	0000 01000 3408	2020						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	597		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,918.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	596		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,335.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	595		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,751.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	594		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,335.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5145	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	118.40		
09/25/2019	GL_JOURNAL	PAY0433239	6887	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	513.10		
10/25/2019	GL_JOURNAL	PAY0435218	7474	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	576.58		
11/26/2019	GL_JOURNAL	PAY0437364	7471	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	675.33		
12/30/2019	GL_JOURNAL	PAY0438948	7601	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	574.34		
02/05/2020	GL_JOURNAL	PAY0440902	7164	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	692.33		
02/06/2020	GL_BD_JRNL	0000441060	3340		01/31/2020/Transfer of appropriations to align Bud		-2,646.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7441	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	708.63		
03/31/2020	GL_JOURNAL	PAY0444290	7600	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	708.63		
04/28/2020	GL_JOURNAL	PAY0445680	5627	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	708.63		
05/27/2020	GL_JOURNAL	PAY0447626	5592	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	669.78		
05/27/2020	GL_JOURNAL	ENP0447648	5048	PYE	05/31/2020/GL Encumbrance Process/137540 ;Salary f		0.00	0.00	708.63	0.00		
Number of Transactions 16							Totals	38.62	6,693.00	0.00	708.63	5,945.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	2955	8300	0000	01000	9101	2020			
Resource 00010 - Position Allocation Account 2955 - Other Nonclsrn PARAS Hrly											
09/25/2019	GL_BD_JRNL	0000433264	178					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	121.01
10/07/2019	GL_JOURNAL	PAY0433982	2766	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	80.67
10/25/2019	GL_JOURNAL	PAY0435218	7713	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	161.35
11/07/2019	GL_JOURNAL	PAY0436036	3116	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	97.94
11/26/2019	GL_JOURNAL	PAY0437364	7710	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	181.54
12/05/2019	GL_JOURNAL	PAY0437830	2312	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	65.30
12/30/2019	GL_JOURNAL	PAY0438948	7849	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	186.31
01/07/2020	GL_JOURNAL	PAY0439222	2009	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	80.67
02/05/2020	GL_JOURNAL	PAY0440902	7395	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	102.38
02/06/2020	GL_JOURNAL	PAY0441034	2948	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	215.39
02/06/2020	GL_BD_JRNL	0000441060	3538		01/31/2020/Transfer of appropriations to align Bud		1,077.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7683	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	165.14
03/06/2020	GL_JOURNAL	PAY0443211	3033	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	173.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00010	00	2955	8300	0000	01000	9101	2020					
Resource 00010 - Position Allocation Account 2955 - Other Nonclsrn PARAS Hrly													
03/31/2020	GL_JOURNAL	PAY0444290	7844	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	83.66			
04/08/2020	GL_JOURNAL	PAY0444761	1060	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	83.66			
05/27/2020	GL_JOURNAL	PAY0447626	5782	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	797.72			
Number of Transactions 17							Totals	-1,519.30	1,077.00	0.00	0.00	2,596.30	
Number of Transactions 111							Account	Totals 2000s	-2,396.49	123,582.00	0.00	11,908.67	114,069.82
0075	00010	00	3101	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	1467		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
0075	00010	00	3101	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	4545		07/01/2019/Load 2019-20 Board-Approved Original Bu			108,101.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4451	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	6,941.41			
08/27/2019	GL_JOURNAL	PAY0431846	5577	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	6,527.57			
09/25/2019	GL_JOURNAL	PAY0433239	7441	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	8,748.01			
10/25/2019	GL_JOURNAL	PAY0435218	8070	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	8,278.61			
11/07/2019	GL_JOURNAL	PAY0436036	3273	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	92.15			
11/26/2019	GL_JOURNAL	PAY0437364	8066	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	8,217.18			
12/30/2019	GL_JOURNAL	PAY0438948	8225	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	8,217.18			
02/05/2020	GL_JOURNAL	PAY0440902	7744	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	8,564.62			
02/06/2020	GL_BD_JRNL	0000441065	177		01/31/2020/Transfer of appropriations to align Bud			-9,220.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	8058	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	8,658.84			
03/31/2020	GL_JOURNAL	PAY0444290	8227	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	8,658.84			
04/28/2020	GL_JOURNAL	PAY0445680	6116	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	8,658.84			
05/27/2020	GL_JOURNAL	PAY0447626	6073	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	8,658.84			
05/27/2020	GL_JOURNAL	ENP0447648	5495	PYE	05/31/2020/GL Encumbrance Process/137042 ;STRS for			0.00	0.00	8,658.85			

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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3101	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 15									Totals	0.06	98,881.00	0.00	8,658.85	90,222.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3101	1110	5770	01000	4262	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
11/26/2019	GL_BD_JRNL	0000437389	54						0.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	8070	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	27.49	
02/06/2020	GL_BD_JRNL	0000441065	646					01/31/2020/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.49	27.00	0.00	0.00	27.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3101	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	1468					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3101	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	4546					07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4449	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,886.21	
08/27/2019	GL_JOURNAL	PAY0431846	5575	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,886.21	
09/25/2019	GL_JOURNAL	PAY0433239	7438	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,886.21	
10/14/2019	GL_JOURNAL	SAL0434501	7	Sept 19				10/14/2019/Salary transfer from Additional Teacher	0.00	0.00	0.00	0.00	13.74	
10/25/2019	GL_JOURNAL	PAY0435218	8067	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,886.21	
11/26/2019	GL_JOURNAL	PAY0437364	8063	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,886.21	
12/30/2019	GL_JOURNAL	PAY0438948	8221	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,886.21	
02/05/2020	GL_JOURNAL	PAY0440902	7740	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	1,955.99	
02/06/2020	GL_BD_JRNL	0000441065	378					01/31/2020/Transfer of appropriations to align Bud	-1,913.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8055	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	1,955.99	
03/31/2020	GL_JOURNAL	PAY0444290	8224	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1,955.99	

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3101	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
04/28/2020	GL_JOURNAL	PAY0445680	6112	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	6070	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		1,955.99	
05/27/2020	GL_JOURNAL	ENP0447648	5331	PYE	05/31/2020/GL	Encumbrance Process/121558	;STRS for		0.00	0.00	1,955.99		0.00	
Number of Transactions 15									Totals	0.06	23,067.00	0.00	1,955.99	21,110.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3101	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	4547		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,984.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7439	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		333.03	
10/25/2019	GL_JOURNAL	PAY0435218	8068	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		333.03	
11/26/2019	GL_JOURNAL	PAY0437364	8064	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		333.03	
12/30/2019	GL_JOURNAL	PAY0438948	8222	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		333.03	
02/05/2020	GL_JOURNAL	PAY0440902	7741	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		333.03	
02/06/2020	GL_BD_JRNL	0000441065	779		01/31/2020/Transfer	of appropriations to	align Bud		408.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8056	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		345.32	
03/31/2020	GL_JOURNAL	PAY0444290	8225	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		345.32	
04/28/2020	GL_JOURNAL	PAY0445680	6113	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		345.32	
05/27/2020	GL_JOURNAL	PAY0447626	6071	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		345.32	
05/27/2020	GL_JOURNAL	ENP0447648	5679	PYE	05/31/2020/GL	Encumbrance Process/130061	;STRS for		0.00	0.00	345.32		0.00	
Number of Transactions 12									Totals	0.25	3,392.00	0.00	345.32	3,046.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	1469		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4450	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00		466.60	
08/27/2019	GL_JOURNAL	PAY0431846	5576	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		279.96	
09/25/2019	GL_JOURNAL	PAY0433239	7440	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		279.96	
10/25/2019	GL_JOURNAL	PAY0435218	8069	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		279.96	
11/26/2019	GL_JOURNAL	PAY0437364	8065	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		279.96	
12/03/2019	GL_JOURNAL	SAL0437677	29	No Jrnl Ref	12/03/2019/To	transfer salary expenses	as per ass		0.00	0.00	0.00		-233.30	
12/03/2019	GL_JOURNAL	SAL0437677	35	No Jrnl Ref	12/03/2019/To	transfer salary expenses	as per ass		0.00	0.00	0.00		-233.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00010	00	3101	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
12/04/2019	GL_JOURNAL	SAL0437721	31	Jul	12/04/2019/To transfer salary expenses as per ass		0.00		0.00	279.68	
12/30/2019	GL_JOURNAL	PAY0438948	8223	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	12.66	
01/07/2020	GL_JOURNAL	PAY0439222	2118	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	43.84	
02/05/2020	GL_JOURNAL	PAY0440902	7742	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	156.67	
02/06/2020	GL_BD_JRNL	0000441065	1006		01/31/2020/Transfer of appropriations to align Bud		3,064.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8057	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	23.02	
03/06/2020	GL_JOURNAL	PAY0443211	3207	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	45.46	
03/31/2020	GL_JOURNAL	PAY0444290	8226	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	23.02	
04/28/2020	GL_JOURNAL	PAY0445680	6114	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	23.02	
05/27/2020	GL_JOURNAL	PAY0447626	6072	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	23.02	
05/27/2020	GL_JOURNAL	ENP0447648	5867	PYE	05/31/2020/GL Encumbrance Process/135864 ;STRS for		0.00		0.00	290.32	
Number of Transactions 19						Totals	1,023.45	3,064.00	0.00	290.32	1,750.23
<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>			
0075	00010	00	3202	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	4548		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,097.00		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1771		01/31/2020/Transfer of appropriations to align Bud		-1,097.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11001	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	115.69	
03/31/2020	GL_JOURNAL	PAY0444290	11223	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	115.69	
04/28/2020	GL_JOURNAL	PAY0445680	8569	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	115.69	
05/27/2020	GL_JOURNAL	PAY0447626	8503	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	110.35	
05/27/2020	GL_JOURNAL	ENP0447648	7575	PYE	05/31/2020/GL Encumbrance Process/163710 ;PERS_A f		0.00		0.00	115.69	
Number of Transactions 7						Totals	-573.11	0.00	0.00	115.69	457.42
<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>			
0075	00010	00	3202	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	1470		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	4401	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	23.76	
Number of Transactions 2						Totals	-23.76	0.00	0.00	0.00	23.76

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

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Budget	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>						
0075	00010	00	3202	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	4549						14,497.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	7632	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu				0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	10031	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	3893	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	10892	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	10968	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	11177	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	10580	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441065	2251		01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	10994	PAYROLL	01/31/2020/Transfer of appropriations to align Bud				625.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	11216	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	8563	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	8496	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	7908	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00				
					05/31/2020/GL Encumbrance Process/163707 ;PERS_A f				0.00	0.00				
Number of Transactions 14									Totals	3.15	15,122.00	0.00	1,471.70	13,647.15

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00010	00	3202	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	4550						1,581.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	7633	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu				0.00	0.00				
09/06/2019	GL_JOURNAL	PAY0432272	2394	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	10032	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	10893	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	10969	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	11178	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441065	1761		12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	10995	PAYROLL	01/31/2020/Transfer of appropriations to align Bud				-1,152.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	11217	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	8564	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	8497	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	7653	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00				
					05/31/2020/GL Encumbrance Process/163710 ;PERS_A f				0.00	0.00				
Number of Transactions 13									Totals	-716.11	429.00	0.00	144.61	1,000.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0075	00010	00	3202	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	0000427122	1471		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7634	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	21.22	
09/25/2019	GL_JOURNAL	PAY0433239	10033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	500.26	
10/25/2019	GL_JOURNAL	PAY0435218	10894	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	459.76	
11/26/2019	GL_JOURNAL	PAY0437364	10970	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	459.76	
12/30/2019	GL_JOURNAL	PAY0438948	11179	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	396.10	
02/05/2020	GL_JOURNAL	PAY0440902	10581	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	476.77	
02/06/2020	GL_BD_JRNL	0000441065	2498		01/31/2020/Transfer of appropriations to align Bud		4,698.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10996	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	476.77	
03/31/2020	GL_JOURNAL	PAY0444290	11218	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	476.77	
04/28/2020	GL_JOURNAL	PAY0445680	8565	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	476.77	
05/27/2020	GL_JOURNAL	PAY0447626	8498	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	454.76	
05/27/2020	GL_JOURNAL	ENP0447648	7751	PYE	05/31/2020/GL Encumbrance Process/106452 ;PERS_A f		0.00	0.00	476.77	
Number of Transactions 13						Totals	22.29	4,698.00	0.00	476.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	00010	00	3202	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	4551					07/01/2019/Load 2019-20 Board-Approved Original Bu		
02/06/2020	GL_BD_JRNL	0000441065	1673					01/31/2020/Transfer of appropriations to align Bud		
02/26/2020	GL_JOURNAL	PAY0442403	10999	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		
03/31/2020	GL_JOURNAL	PAY0444290	11221	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		
04/28/2020	GL_JOURNAL	PAY0445680	8568	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		
05/27/2020	GL_JOURNAL	PAY0447626	8501	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		
05/27/2020	GL_JOURNAL	ENP0447648	8075	PYE				05/31/2020/GL Encumbrance Process/163710 ;PERS_A f		
Number of Transactions 7										
Totals							-259.30	0.00	0.00	52.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00010	00	3202	8300	0000	01000	9101	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								
09/25/2019	GL_BD_JRNL	0000433264	179					09/25/2019/Open zero dollar strings/
09/25/2019	GL_JOURNAL	PAY0433239	10036	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll
10/07/2019	GL_JOURNAL	PAY0433982	3894	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3202	8300	0000	01000	9101	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
10/25/2019	GL_JOURNAL	PAY0435218	10897	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	31.82	
11/07/2019	GL_JOURNAL	PAY0436036	4433	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	11.93	
11/26/2019	GL_JOURNAL	PAY0437364	10973	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	21.87	
12/05/2019	GL_JOURNAL	PAY0437830	3243	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	7.96	
12/30/2019	GL_JOURNAL	PAY0438948	11183	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	31.82	
01/07/2020	GL_JOURNAL	PAY0439222	2879	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	15.91	
02/05/2020	GL_JOURNAL	PAY0440902	10584	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	12.37	
02/06/2020	GL_JOURNAL	PAY0441034	4265	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	37.12	
02/06/2020	GL_BD_JRNL	0000441065	2122		01/31/2020/Transfer of appropriations to align Bud			173.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11000	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	16.50	
03/06/2020	GL_JOURNAL	PAY0443211	4402	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	28.87	
03/31/2020	GL_JOURNAL	PAY0444290	11222	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	16.50	
04/08/2020	GL_JOURNAL	PAY0444761	1446	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	16.50	
05/27/2020	GL_JOURNAL	PAY0447626	8502	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	127.86	
Number of Transactions 17							Totals	-243.80	173.00	0.00	0.00	416.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3301	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	1472		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				
0075	00010	00	3301	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	4552		07/01/2019/Load 2019-20 Board-Approved Original Bu			8,645.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7785	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	588.58	
08/27/2019	GL_JOURNAL	PAY0431846	10033	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	553.53	
09/25/2019	GL_JOURNAL	PAY0433239	12656	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	738.81	
10/25/2019	GL_JOURNAL	PAY0435218	13555	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	700.71	
11/07/2019	GL_JOURNAL	PAY0436036	5120	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	7.82	
11/26/2019	GL_JOURNAL	PAY0437364	13625	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	693.76	
12/30/2019	GL_JOURNAL	PAY0438948	13854	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	693.81	

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

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3301	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/05/2020	GL_JOURNAL	PAY0440902	13230	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	727.21		
02/06/2020	GL_BD_JRNL	0000441068	210		01/31/2020/Transfer of appropriations to align Bud			-270.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13668	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	727.39		
03/31/2020	GL_JOURNAL	PAY0444290	13916	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	731.30		
04/28/2020	GL_JOURNAL	PAY0445680	11012	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	731.29		
05/27/2020	GL_JOURNAL	PAY0447626	10952	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	731.30		
05/27/2020	GL_JOURNAL	ENP0447648	10085	PYE	05/31/2020/GL Encumbrance Process/137042	;FMED for		0.00	0.00	734.24		
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Number of Transactions 15							Totals	15.25	8,375.00	0.00	734.24	7,625.51
0075	00010	00	3301	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/07/2019	GL_BD_JRNL	0000436041	89		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	5122	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	2.33		
11/26/2019	GL_JOURNAL	PAY0437364	13629	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	4.66		
02/06/2020	GL_BD_JRNL	0000441068	537		01/31/2020/Transfer of appropriations to align Bud			7.00	0.00	0.00		
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Number of Transactions 4							Totals	0.01	7.00	0.00	0.00	6.99
0075	00010	00	3301	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	1473		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00		
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Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0075	00010	00	3301	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	4553		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,998.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7783	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	159.95		
08/27/2019	GL_JOURNAL	PAY0431846	10031	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	159.94		
09/25/2019	GL_JOURNAL	PAY0433239	12653	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	160.22		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0075	00010	00	3301	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
10/14/2019	GL_JOURNAL	SAL0434501	8	Sept 19	10/14/2019/Salary transfer from Additional Teacher	0.00	0.00	0.00	1.17		
10/25/2019	GL_JOURNAL	PAY0435218	13551	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	160.76		
11/26/2019	GL_JOURNAL	PAY0437364	13621	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	160.22		
12/30/2019	GL_JOURNAL	PAY0438948	13849	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	160.21		
02/05/2020	GL_JOURNAL	PAY0440902	13225	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	166.15		
02/06/2020	GL_BD_JRNL	0000441068	349		01/31/2020/Transfer of appropriations to align Bud	-40.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13664	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	166.15		
03/31/2020	GL_JOURNAL	PAY0444290	13912	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	166.15		
04/28/2020	GL_JOURNAL	PAY0445680	11007	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	166.15		
05/27/2020	GL_JOURNAL	PAY0447626	10949	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	166.15		
05/27/2020	GL_JOURNAL	ENP0447648	9921	PYE	05/31/2020/GL Encumbrance Process/121558 ;FMED for	0.00	0.00	165.86	0.00		
Number of Transactions 15						Totals	-1.08	1,958.00	0.00	165.86	1,793.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	3301	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	4554				07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12654	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.45
10/25/2019	GL_JOURNAL	PAY0435218	13553	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	30.46
11/26/2019	GL_JOURNAL	PAY0437364	13623	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	30.45
12/30/2019	GL_JOURNAL	PAY0438948	13851	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	30.45
02/05/2020	GL_JOURNAL	PAY0440902	13227	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	30.58
02/06/2020	GL_BD_JRNL	0000441068	697				01/31/2020/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13666	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	31.62
03/31/2020	GL_JOURNAL	PAY0444290	13914	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	31.62
04/28/2020	GL_JOURNAL	PAY0445680	11009	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	31.62
05/27/2020	GL_JOURNAL	PAY0447626	10950	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	31.62
05/27/2020	GL_JOURNAL	ENP0447648	10268	PYE			05/31/2020/GL Encumbrance Process/130061 ;FMED for	0.00	0.00	29.28	0.00
Number of Transactions 12						Totals	-9.15	299.00	0.00	29.28	278.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00010	00	3301	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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



PeopleSoft GL  
BUDGET TRANSACTION 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>						
0075	00010	00	3301	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	1474							0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7784	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	39.56	
08/27/2019	GL_JOURNAL	PAY0431846	10032	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	23.74	
09/25/2019	GL_JOURNAL	PAY0433239	12655	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	23.79	
10/25/2019	GL_JOURNAL	PAY0435218	13554	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	23.91	
11/26/2019	GL_JOURNAL	PAY0437364	13624	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	23.79	
12/03/2019	GL_JOURNAL	SAL0437677	34	No Jrnl Ref	12/03/2019/To transfer salary expenses		as per ass			0.00	0.00	0.00	-19.78	
12/03/2019	GL_JOURNAL	SAL0437677	28	No Jrnl Ref	12/03/2019/To transfer salary expenses		as per ass			0.00	0.00	0.00	-19.78	
12/04/2019	GL_JOURNAL	SAL0437721	30	Jul	12/04/2019/To transfer salary expenses		as per ass			0.00	0.00	0.00	23.72	
12/30/2019	GL_JOURNAL	PAY0438948	13852	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.05	
01/07/2020	GL_JOURNAL	PAY0439222	3299	PAYROLL	12/31/2019/20-01-10SP		Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	3.72	
01/17/2020	GL_JOURNAL	PAY0439984	228	PAYROLL	01/31/2020/19-12-27SS		Payroll/19-12-27SS	Payroll		0.00	0.00	0.00	-11.33	
02/05/2020	GL_JOURNAL	PAY0440902	13228	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	7.21	
02/06/2020	GL_JOURNAL	PAY0441034	4938	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	6.99	
02/06/2020	GL_BD_JRNL	0000441068	901		01/31/2020/Transfer of appropriations to align Bud					242.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13667	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	7.15	
03/06/2020	GL_JOURNAL	PAY0443211	5036	PAYROLL	02/29/2020/20-03-10SP		Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	17.84	
03/31/2020	GL_JOURNAL	PAY0444290	13915	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	7.15	
04/08/2020	GL_JOURNAL	PAY0444761	1663	PAYROLL	03/31/2020/20-04-10SP		Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	17.83	
04/28/2020	GL_JOURNAL	PAY0445680	11010	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	14.15	
05/06/2020	GL_JOURNAL	PAY0446311	2141	PAYROLL	04/30/2020/20-05-08SP		Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	6.99	
05/27/2020	GL_JOURNAL	PAY0447626	10951	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	21.13	
05/27/2020	GL_JOURNAL	ENP0447648	10456	PYE	05/31/2020/GL Encumbrance Process/135864		;FMED for			0.00	0.00	24.62	0.00	
Number of Transactions 23									Totals	-0.45	242.00	0.00	24.62	217.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00010	00	3302	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	4555							405.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12016	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	9.51
09/25/2019	GL_JOURNAL	PAY0433239	15259	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	41.22
10/25/2019	GL_JOURNAL	PAY0435218	16356	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	43.27
11/26/2019	GL_JOURNAL	PAY0437364	16510	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	43.29
12/30/2019	GL_JOURNAL	PAY0438948	16819	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	37.28
02/05/2020	GL_JOURNAL	PAY0440902	16053	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	44.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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						
0075	00010	00	3302	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
02/06/2020	GL_BD_JRNL	0000441068	1875											
02/26/2020	GL_JOURNAL	PAY0442403	16602	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		39.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	16914	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	44.88	
04/28/2020	GL_JOURNAL	PAY0445680	13383	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	44.88	
05/27/2020	GL_JOURNAL	PAY0447626	13307	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	42.80	
05/27/2020	GL_JOURNAL	ENP0447648	12118	PYE	05/31/2020/GL	Encumbrance Process/163710	OASDI fo		0.00	0.00	0.00	44.88	0.00	
Number of Transactions 13									Totals	2.24	444.00	0.00	44.88	396.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3302	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	0000427122	1475											
10/07/2019	GL_JOURNAL	PAY0433982	5739	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	5.71	
10/25/2019	GL_JOURNAL	PAY0435218	16347	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	11.42	
11/26/2019	GL_JOURNAL	PAY0437364	16501	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	8.88	
02/06/2020	GL_BD_JRNL	0000441068	1835						26.00	0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	6524	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	27.65	
04/08/2020	GL_JOURNAL	PAY0444761	2102	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	27.65	
Number of Transactions 7									Totals	-55.31	26.00	0.00	0.00	81.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3302	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	4556											
07/30/2019	GL_JOURNAL	PAY0430311	1055	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		5,357.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12008	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	418.88	
09/25/2019	GL_JOURNAL	PAY0433239	15250	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	608.11	
10/07/2019	GL_JOURNAL	PAY0433982	5740	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	6.34	
10/25/2019	GL_JOURNAL	PAY0435218	16348	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	533.89	
11/26/2019	GL_JOURNAL	PAY0437364	16502	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	549.08	
12/05/2019	GL_JOURNAL	PAY0437830	4803	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	2.55	
12/30/2019	GL_JOURNAL	PAY0438948	16810	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	459.96	
02/05/2020	GL_JOURNAL	PAY0440902	16045	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	562.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
02/06/2020	GL_JOURNAL	PAY0441034	6363	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	22.53	
02/06/2020	GL_BD_JRNL	0000441068	2324		01/31/2020/Transfer of appropriations to align Bud			623.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16594	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	523.63	
03/31/2020	GL_JOURNAL	PAY0444290	16907	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	557.13	
04/28/2020	GL_JOURNAL	PAY0445680	13377	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	570.89	
05/27/2020	GL_JOURNAL	PAY0447626	13300	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	544.54	
05/27/2020	GL_JOURNAL	ENP0447648	12469	PYE	05/31/2020/GL Encumbrance Process/163707 ;OASDI fo			0.00	0.00	570.88	0.00	
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Number of Transactions 17						Totals		-21.87	5,980.00	0.00	570.88	5,430.99

<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>				
0075	00010	00	3302	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	4557		07/01/2019/Load 2019-20 Board-Approved Original Bu			584.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12009	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	11.32	
09/06/2019	GL_JOURNAL	PAY0432272	3622	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	9.06	
09/25/2019	GL_JOURNAL	PAY0433239	15251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	49.07	
10/25/2019	GL_JOURNAL	PAY0435218	16349	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	49.06	
11/26/2019	GL_JOURNAL	PAY0437364	16503	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	49.07	
12/30/2019	GL_JOURNAL	PAY0438948	16811	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	-1.27	
01/07/2020	GL_JOURNAL	PAY0439222	4276	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	1.34	
02/05/2020	GL_JOURNAL	PAY0440902	16046	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	25.89	
02/06/2020	GL_BD_JRNL	0000441068	1616		01/31/2020/Transfer of appropriations to align Bud			-110.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16595	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	56.09	
03/31/2020	GL_JOURNAL	PAY0444290	16908	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	56.09	
04/28/2020	GL_JOURNAL	PAY0445680	13378	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	56.09	
05/27/2020	GL_JOURNAL	PAY0447626	13301	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	53.51	
05/27/2020	GL_JOURNAL	ENP0447648	12210	PYE	05/31/2020/GL Encumbrance Process/163710 ;OASDI fo			0.00	0.00	56.09	0.00	
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Number of Transactions 15						Totals		2.59	474.00	0.00	56.09	415.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00010	00	3302	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	1476		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0075	00010	00	3302											
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
08/27/2019	GL_JOURNAL	PAY0431846	12010	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	8.23	
09/25/2019	GL_JOURNAL	PAY0433239	15252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	197.25	
10/07/2019	GL_JOURNAL	PAY0433982	5741	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.69	
10/25/2019	GL_JOURNAL	PAY0435218	16350	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	178.48	
11/26/2019	GL_JOURNAL	PAY0437364	16504	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	182.52	
12/05/2019	GL_JOURNAL	PAY0437830	4804	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	3.10	
12/30/2019	GL_JOURNAL	PAY0438948	16812	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	157.82	
01/07/2020	GL_JOURNAL	PAY0439222	4277	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	4.13	
02/05/2020	GL_JOURNAL	PAY0440902	16047	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	184.99	
02/06/2020	GL_BD_JRNL	0000441068	2526		01/31/2020/Transfer of appropriations to align Bud				1,842.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16596	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	185.00	
03/31/2020	GL_JOURNAL	PAY0444290	16909	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	184.99	
04/28/2020	GL_JOURNAL	PAY0445680	13379	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	184.99	
05/27/2020	GL_JOURNAL	PAY0447626	13302	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	176.47	
05/27/2020	GL_JOURNAL	ENP0447648	12312	PYE	05/31/2020/GL Encumbrance Process/106452 ;OASDI fo				0.00		0.00	184.94	0.00	
Number of Transactions 16									Totals	8.40	1,842.00	0.00	184.94	1,648.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00010	00	3302	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	4558							715.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12014	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	9.06
09/25/2019	GL_JOURNAL	PAY0433239	15256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	39.25
10/25/2019	GL_JOURNAL	PAY0435218	16353	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	44.11
11/26/2019	GL_JOURNAL	PAY0437364	16507	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	51.68
12/30/2019	GL_JOURNAL	PAY0438948	16816	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	43.94
02/05/2020	GL_JOURNAL	PAY0440902	16050	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	52.95
02/06/2020	GL_BD_JRNL	0000441068	1574		01/31/2020/Transfer of appropriations to align Bud				-203.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16600	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	54.21
03/31/2020	GL_JOURNAL	PAY0444290	16912	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	54.20
04/28/2020	GL_JOURNAL	PAY0445680	13382	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	54.23
05/27/2020	GL_JOURNAL	PAY0447626	13305	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	51.24
05/27/2020	GL_JOURNAL	ENP0447648	12646	PYE	05/31/2020/GL Encumbrance Process/137540 ;OASDI fo				0.00		0.00	54.21	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>	
	0075	00010	00	3302	8300	0000	01000	3408	2020	
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

Number of Transactions 13 Totals 2.92 512.00 0.00 54.21 454.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00010	00	3302	8300	0000	01000	9101	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

09/25/2019	GL_BD_JRNL	0000433264	180	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	9.25
10/07/2019	GL_JOURNAL	PAY0433982	5744	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	6.17
10/25/2019	GL_JOURNAL	PAY0435218	16354	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	12.34
11/07/2019	GL_JOURNAL	PAY0436036	6535	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	7.49
11/26/2019	GL_JOURNAL	PAY0437364	16508	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	13.89
12/05/2019	GL_JOURNAL	PAY0437830	4806	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	4.99
12/30/2019	GL_JOURNAL	PAY0438948	16817	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	14.25
01/07/2020	GL_JOURNAL	PAY0439222	4279	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	6.17
02/05/2020	GL_JOURNAL	PAY0440902	16051	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	7.84
02/06/2020	GL_JOURNAL	PAY0441034	6364	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	16.49
02/06/2020	GL_BD_JRNL	0000441068	2019	01/31/2020/Transfer of appropriations to align Bud			82.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16601	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	12.63
03/06/2020	GL_JOURNAL	PAY0443211	6526	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	13.29
03/31/2020	GL_JOURNAL	PAY0444290	16913	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6.40
04/08/2020	GL_JOURNAL	PAY0444761	2103	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	6.40
05/27/2020	GL_JOURNAL	PAY0447626	13306	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	61.03

Number of Transactions 17 Totals -116.63 82.00 0.00 0.00 198.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00010	00	3421	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/27/2019	GL_BD_JRNL	0000427122	1477	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>		
0075	00010	00	3421	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	4559							
				07/01/2019/Load 2019-20 Board-Approved Original Bu						
							714.00			
09/25/2019	GL_JOURNAL	PAY0433239	18220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19372	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	19520	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	19873	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	19058	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441069	282		01/31/2020/Transfer of appropriations to align Bud		-22.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19604	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	19954	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16021	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	15953	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	14738	PYE	05/31/2020/GL Encumbrance Process/137042 ;VISION f		0.00	0.00	68.60	
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Number of Transactions 12						Totals	5.97	692.00	0.00	68.60
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	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	1478		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
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Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	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	4560		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19369	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	19517	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	19870	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	19055	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441069	511		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19601	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	19951	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16018	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
-----										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION 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>			
0075	00010	00	3421	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
05/27/2020	GL_JOURNAL	PAY0447626	15950	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	14575	PYE	05/31/2020/GL	Encumbrance Process/121558	;VISION f	0.00	0.00	9.80	0.00
-----											
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80	88.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	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	4561		07/01/2019/Load	2019-20 Board-Approved	Original Bu	20.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18218	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	19370	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	19518	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	19871	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	19056	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	19602	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	19952	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	16019	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	15951	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	14922	PYE	05/31/2020/GL	Encumbrance Process/130061	;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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	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	1479		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18219	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.40
10/25/2019	GL_JOURNAL	PAY0435218	19371	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.40
11/26/2019	GL_JOURNAL	PAY0437364	19519	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.40
12/30/2019	GL_JOURNAL	PAY0438948	19872	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.40
02/05/2020	GL_JOURNAL	PAY0440902	19057	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.20
02/06/2020	GL_BD_JRNL	0000441069	889		01/31/2020/Transfer	of appropriations to align Bud		33.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19603	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.20
03/31/2020	GL_JOURNAL	PAY0444290	19953	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.20
04/28/2020	GL_JOURNAL	PAY0445680	16020	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.20

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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Ledger Grp: EXPENSE --  
Tran Type: All 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>			
0075	00010	00	3421	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
05/27/2020	GL_JOURNAL	PAY0447626	15952	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.20
05/27/2020	GL_JOURNAL	ENP0447648	15106	PYE	05/31/2020/GL	Encumbrance Process/135864	;VISION f	0.00	0.00	3.27	0.00
Number of Transactions 12						Totals	0.13	33.00	0.00	3.27	29.60
<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>			
0075	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	1480		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>			
0075	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	4562		07/01/2019/	Load 2019-20 Board-Approved	Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20138	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	20.40
10/25/2019	GL_JOURNAL	PAY0435218	21370	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	20.40
11/26/2019	GL_JOURNAL	PAY0437364	21535	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	21911	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	21118	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	1373		01/31/2020/	Transfer of appropriations to align	Bud	-5.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21665	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	22019	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	18079	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	18008	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	16970	PYE	05/31/2020/GL	Encumbrance Process/163707	;VISION f	0.00	0.00	19.60	0.00
Number of Transactions 12						Totals	1.80	199.00	0.00	19.60	177.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00010	00	3431	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	4563		07/01/2019/	Load 2019-20 Board-Approved	Original Bu	41.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0075	00010	00	3431	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
09/25/2019	GL_JOURNAL	PAY0433239	20139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.08
10/25/2019	GL_JOURNAL	PAY0435218	21371	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4.08
11/26/2019	GL_JOURNAL	PAY0437364	21536	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4.08
12/30/2019	GL_JOURNAL	PAY0438948	21912	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.16
02/06/2020	GL_BD_JRNL	0000441069	1266		01/31/2020/Transfer of appropriations to align Bud		-28.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.40	13.00	0.00	13.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3431	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1481					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	7.65	
10/25/2019	GL_JOURNAL	PAY0435218	21372	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	7.65	
11/26/2019	GL_JOURNAL	PAY0437364	21537	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	7.65	
12/30/2019	GL_JOURNAL	PAY0438948	21913	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	7.65	
02/05/2020	GL_JOURNAL	PAY0440902	21119	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	7.20	
02/06/2020	GL_BD_JRNL	0000441069	1863		01/31/2020/Transfer of appropriations to align Bud		75.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21666	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	7.20	
03/31/2020	GL_JOURNAL	PAY0444290	22020	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	7.20	
04/28/2020	GL_JOURNAL	PAY0445680	18080	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	7.20	
05/27/2020	GL_JOURNAL	PAY0447626	18009	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	7.20	
05/27/2020	GL_JOURNAL	ENP0447648	16814	PYE	05/31/2020/GL Encumbrance Process/106452 ;VISION f		0.00	0.00	0.00	7.35	0.00	
Number of Transactions 12						Totals	1.05	75.00	0.00	7.35	66.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3441	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1482					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>			
0075	00010	00	3441	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	4564						6,041.00	0.00	
				07/01/2019/Load 2019-20 Board-Approved Original Bu						0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22313	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23610	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	23778	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	24165	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	23389	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441069	2739		01/31/2020/Transfer of appropriations to align Bud				186.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23939	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	24303	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20366	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	20294	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	19071	PYE	05/31/2020/GL Encumbrance Process/137042	;DENTAL f			0.00	597.80	
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Number of Transactions 12						Totals	-178.90	6,227.00	0.00	597.80	5,808.10
<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>			
0075	00010	00	3441	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	1483		07/01/2019/Open zero dollar strings./				0.00	0.00	
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Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00010	00	3441	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	4565		07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22310	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23607	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	23775	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	24162	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	23386	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441069	2412		01/31/2020/Transfer of appropriations to align Bud				32.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23936	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	24300	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20363	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
-----											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3441	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	20291	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	ENP0447648	18908	PYE	05/31/2020/GL	Encumbrance Process/121558	;DENTAL f	0.00	0.00	85.40		
							-----					
Number of Transactions 12							Totals	-25.60	895.00	0.00	85.40	835.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	4566		07/01/2019/Load	2019-20 Board-Approved	Original Bu	173.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22311	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	23608	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	23776	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	24163	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	23387	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	18.72	
02/06/2020	GL_BD_JRNL	0000441069	2295		01/31/2020/Transfer	of appropriations to align	Bud	6.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23937	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	24301	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	20364	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	PAY0447626	20292	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	ENP0447648	19255	PYE	05/31/2020/GL	Encumbrance Process/130061	;DENTAL f	0.00	0.00	17.08	0.00	
							-----					
Number of Transactions 12							Totals	-5.12	179.00	0.00	17.08	167.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00010	00	3441	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	1484		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22312	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	31.20
10/25/2019	GL_JOURNAL	PAY0435218	23609	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	31.20
11/26/2019	GL_JOURNAL	PAY0437364	23777	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	31.20
12/30/2019	GL_JOURNAL	PAY0438948	24164	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	31.20
02/05/2020	GL_JOURNAL	PAY0440902	23388	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	31.20
02/06/2020	GL_BD_JRNL	0000441069	2810		01/31/2020/Transfer	of appropriations to align	Bud	298.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23938	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	31.20
03/31/2020	GL_JOURNAL	PAY0444290	24302	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	30.40

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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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	
	0075	00010	00	3441	3140	0000 01000 3402	2020					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	04/28/2020	GL_JOURNAL	PAY0445680	20365	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	30.40	
	05/27/2020	GL_JOURNAL	PAY0447626	20293	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	30.40	
	05/27/2020	GL_JOURNAL	ENP0447648	19439	PYE	05/31/2020/GL Encumbrance Process/135864 ;DENTAL f	0.00	0.00	0.00	28.47	0.00	
Number of Transactions 12							Totals	-8.87	298.00	0.00	28.47	278.40
	0075	00010	00	3451	2700	0000 01000 0000	2020					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
	06/27/2019	GL_BD_JRNL	0000427122	1485		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
	0075	00010	00	3451	2700	0000 01000 3405	2020					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
	06/27/2019	GL_BD_JRNL	ORG0426912	4567		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	24230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
	10/25/2019	GL_JOURNAL	PAY0435218	25607	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
	11/26/2019	GL_JOURNAL	PAY0437364	25793	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	187.20	
	12/30/2019	GL_JOURNAL	PAY0438948	26202	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
	02/05/2020	GL_JOURNAL	PAY0440902	25448	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
	02/06/2020	GL_BD_JRNL	0000441071	565		01/31/2020/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	25999	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20	
	03/31/2020	GL_JOURNAL	PAY0444290	26367	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	182.40	
	04/28/2020	GL_JOURNAL	PAY0445680	22423	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	182.40	
	05/27/2020	GL_JOURNAL	PAY0447626	22348	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	182.40	
	05/27/2020	GL_JOURNAL	ENP0447648	21304	PYE	05/31/2020/GL Encumbrance Process/163707 ;DENTAL f	0.00	0.00	0.00	170.80	0.00	
Number of Transactions 12							Totals	-51.20	1,790.00	0.00	170.80	1,670.40
	0075	00010	00	3451	3110	0000 01000 3401	2020					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											

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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
	0075	00010	00	3451	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912		4568	07/01/2019/Load 2019-20 Board-Approved Original Bu					345.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239		24231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	37.44
10/25/2019	GL_JOURNAL	PAY0435218		25608	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	37.44
11/26/2019	GL_JOURNAL	PAY0437364		25794	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	37.44
12/30/2019	GL_JOURNAL	PAY0438948		26203	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	10.68
02/06/2020	GL_BD_JRNL	0000441071		186	01/31/2020/Transfer of appropriations to align Bud					-222.00		0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	123.00	0.00	0.00	123.00

	<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>					
	0075	00010	00	3451	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122		1486	07/01/2019/Open zero dollar strings./					0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239		24232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	70.20
10/25/2019	GL_JOURNAL	PAY0435218		25609	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	70.20
11/26/2019	GL_JOURNAL	PAY0437364		25795	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	70.20
12/30/2019	GL_JOURNAL	PAY0438948		26204	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	70.20
02/05/2020	GL_JOURNAL	PAY0440902		25449	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	32.04
02/06/2020	GL_BD_JRNL	0000441071		818	01/31/2020/Transfer of appropriations to align Bud					633.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403		26000	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	32.04
03/31/2020	GL_JOURNAL	PAY0444290		26368	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	32.04
04/28/2020	GL_JOURNAL	PAY0445680		22424	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	32.04
05/27/2020	GL_JOURNAL	PAY0447626		22349	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	32.04
05/27/2020	GL_JOURNAL	ENP0447648		21148	PYE	05/31/2020/GL Encumbrance Process/106452 ;DENTAL f				0.00		0.00	64.05	0.00
Number of Transactions 12									Totals	127.95	633.00	0.00	64.05	441.00

	<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>					
	0075	00010	00	3461	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122		1487	07/01/2019/Open zero dollar strings./					0.00		0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>					
0075	00010	00	3461	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	4569						121,296.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26404	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	11,658.03	
10/25/2019	GL_JOURNAL	PAY0435218	27846	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	13,024.80	
11/26/2019	GL_JOURNAL	PAY0437364	28035	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	13,024.80	
12/30/2019	GL_JOURNAL	PAY0438948	28455	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	13,024.80	
02/05/2020	GL_JOURNAL	PAY0440902	27718	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	12,325.20	
02/06/2020	GL_BD_JRNL	0000441071	1423		01/31/2020/Transfer of appropriations to align Bud				803.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28272	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	12,325.20	
03/31/2020	GL_JOURNAL	PAY0444290	28650	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	12,325.20	
04/28/2020	GL_JOURNAL	PAY0445680	24709	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	12,325.20	
05/27/2020	GL_JOURNAL	PAY0447626	24633	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	12,325.20	
05/27/2020	GL_JOURNAL	ENP0447648	23403	PYE	05/31/2020/GL Encumbrance Process/137042	;MEDICA f			0.00	0.00	11,808.30	0.00	
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Number of Transactions 12						Totals			-2,067.73	122,099.00	0.00	11,808.30	112,358.43
<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>					
0075	00010	00	3461	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	1488		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
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Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00010	00	3461	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	4570		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	26401	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,025.60	
10/25/2019	GL_JOURNAL	PAY0435218	27843	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	28032	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,025.60	
12/30/2019	GL_JOURNAL	PAY0438948	28452	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,025.60	
02/05/2020	GL_JOURNAL	PAY0440902	27715	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,109.60	
02/06/2020	GL_BD_JRNL	0000441071	1450		01/31/2020/Transfer of appropriations to align Bud				1,319.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28269	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,109.60	
03/31/2020	GL_JOURNAL	PAY0444290	28647	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,109.60	
04/28/2020	GL_JOURNAL	PAY0445680	24706	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2,109.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3461	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	24630	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2,109.60		
05/27/2020	GL_JOURNAL	ENP0447648	23240	PYE	05/31/2020/GL	Encumbrance Process/121558	;MEDICA f	0.00	0.00	0.00		
							-----					
Number of Transactions 12							Totals	-1,690.30	18,647.00	0.00	1,686.90	18,650.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3461	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	4571		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	26402	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	287.28	
10/25/2019	GL_JOURNAL	PAY0435218	27844	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	287.28	
11/26/2019	GL_JOURNAL	PAY0437364	28033	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	287.23	
12/30/2019	GL_JOURNAL	PAY0438948	28453	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	287.28	
02/05/2020	GL_JOURNAL	PAY0440902	27716	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	295.20	
02/06/2020	GL_BD_JRNL	0000441071	1347		01/31/2020/Transfer	of appropriations to align	Bud	-335.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28270	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	303.36	
03/31/2020	GL_JOURNAL	PAY0444290	28648	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	299.28	
04/28/2020	GL_JOURNAL	PAY0445680	24707	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	299.28	
05/27/2020	GL_JOURNAL	PAY0447626	24631	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	299.28	
05/27/2020	GL_JOURNAL	ENP0447648	23587	PYE	05/31/2020/GL	Encumbrance Process/130061	;MEDICA f	0.00	0.00	337.38	0.00	
							-----					
Number of Transactions 12							Totals	148.15	3,131.00	0.00	337.38	2,645.47

<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>			
0075	00010	00	3461	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	1489		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26403	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,005.19
10/25/2019	GL_JOURNAL	PAY0435218	27845	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,005.19
11/26/2019	GL_JOURNAL	PAY0437364	28034	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,005.19
12/30/2019	GL_JOURNAL	PAY0438948	28454	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,005.20
02/05/2020	GL_JOURNAL	PAY0440902	27717	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,023.19
02/06/2020	GL_BD_JRNL	0000441071	1792		01/31/2020/Transfer	of appropriations to align	Bud	7,855.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28271	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,023.17
03/31/2020	GL_JOURNAL	PAY0444290	28649	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,023.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	24708	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,023.17	
05/27/2020	GL_JOURNAL	PAY0447626	24632	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,023.17	
05/27/2020	GL_JOURNAL	ENP0447648	23771	PYE	05/31/2020/GL	Encumbrance Process/135864	;MEDICA f	0.00	0.00	562.29	0.00	
Number of Transactions 12							Totals	-1,843.93	7,855.00	0.00	562.29	9,136.64
<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>				
0075	00010	00	3471	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	1490		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>				
0075	00010	00	3471	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	4572		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	28315	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,889.20	
10/25/2019	GL_JOURNAL	PAY0435218	29837	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,889.20	
11/26/2019	GL_JOURNAL	PAY0437364	30041	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,889.20	
12/30/2019	GL_JOURNAL	PAY0438948	30484	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,889.20	
02/05/2020	GL_JOURNAL	PAY0440902	29761	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,938.40	
02/06/2020	GL_BD_JRNL	0000441071	2561		01/31/2020/Transfer	of appropriations to align	Bud	1,708.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30316	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,938.40	
03/31/2020	GL_JOURNAL	PAY0444290	30698	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,938.40	
04/28/2020	GL_JOURNAL	PAY0445680	26750	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,938.40	
05/27/2020	GL_JOURNAL	PAY0447626	26671	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,938.40	
05/27/2020	GL_JOURNAL	ENP0447648	25618	PYE	05/31/2020/GL	Encumbrance Process/163707	;MEDICA f	0.00	0.00	3,373.80	0.00	
Number of Transactions 12							Totals	-2,258.60	36,364.00	0.00	3,373.80	35,248.80
<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>				
0075	00010	00	3471	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									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>					
	0075	00010	00	3471	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426912		4573	07/01/2019/Load 2019-20 Board-Approved Original Bu					6,931.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239		28316	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	327.84	
10/25/2019	GL_JOURNAL	PAY0435218		29838	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	327.84	
11/26/2019	GL_JOURNAL	PAY0437364		30042	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	327.84	
12/30/2019	GL_JOURNAL	PAY0438948		30485	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	93.50	
02/06/2020	GL_BD_JRNL	0000441071		2175	01/31/2020/Transfer of appropriations to align Bud					-5,854.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	-0.02	1,077.00	0.00	0.00	1,077.02

	<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>					
	0075	00010	00	3471	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	0000427122		1491	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239		28317	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,519.20	
10/25/2019	GL_JOURNAL	PAY0435218		29839	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,519.20	
11/26/2019	GL_JOURNAL	PAY0437364		30043	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,519.20	
12/30/2019	GL_JOURNAL	PAY0438948		30486	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,519.20	
02/05/2020	GL_JOURNAL	PAY0440902		29762	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,582.20	
02/06/2020	GL_BD_JRNL	0000441071		2819	01/31/2020/Transfer of appropriations to align Bud					13,985.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403		30317	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,582.20	
03/31/2020	GL_JOURNAL	PAY0444290		30699	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,582.20	
04/28/2020	GL_JOURNAL	PAY0445680		26751	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,582.20	
05/27/2020	GL_JOURNAL	PAY0447626		26672	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,582.20	
05/27/2020	GL_JOURNAL	ENP0447648		25462	PYE			05/31/2020/GL Encumbrance Process/106452 ;MEDICA f		0.00	0.00	1,265.18	0.00	
Number of Transactions 12									Totals	-1,267.98	13,985.00	0.00	1,265.18	13,987.80

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	00010	00	3501	1000	1110	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122		1492	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00010	00	3501	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	4574										
				07/01/2019/Load 2019-20 Board-Approved Original Bu				301.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	11287	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	14697	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	30560	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	32161	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	8007	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	32363	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	32828	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	32102	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441072	175		01/31/2020/Transfer of appropriations to align Bud			-12.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	32688	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	33089	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	29062	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	28977	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	27713	PYE	05/31/2020/GL Encumbrance Process/137042 ;UNEMP fo			0.00	0.00				
Number of Transactions 15								Totals	-0.15	289.00	0.00	25.33	263.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00010	00	3501	1110	5770	01000	4262	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
11/07/2019	GL_BD_JRNL	0000436041	90										
				10/31/2019/Open zero dollar strings/				0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	8009	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	32367	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00				
Number of Transactions 3								Totals	-0.24	0.00	0.00	0.00	0.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00010	00	3501	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	1493										
				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

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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
0075	00010	00	3501	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	4575										
				07/01/2019/Load 2019-20 Board-Approved Original Bu				69.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	11285	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	14695	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	30557	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00				
10/14/2019	GL_JOURNAL	SAL0434501	9	Sept 19	10/14/2019/Salary transfer from Additional Teacher			0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	32157	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	32359	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	32824	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	32097	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441072	297		01/31/2020/Transfer of appropriations to align Bud			-2.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	32684	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	33085	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	29057	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	28974	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	27548	PYE	05/31/2020/GL Encumbrance Process/121558 ;UNEMP fo			0.00	0.00				
Number of Transactions 15								Totals	-0.45	67.00	0.00	5.72	61.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00010	00	3501	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	4576										
				07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	30558	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	32159	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	32361	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	32826	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	32099	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441072	457		01/31/2020/Transfer of appropriations to align Bud			2.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	32686	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	33087	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	29059	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	28975	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	27897	PYE	05/31/2020/GL Encumbrance Process/130061 ;UNEMP fo			0.00	0.00				
Number of Transactions 12								Totals	0.10	10.00	0.00	1.01	8.89

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 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							
0075	00010	00	3501	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
06/27/2019	GL_BD_JRNL	0000427122	1494		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11286	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	1.36	
08/27/2019	GL_JOURNAL	PAY0431846	14696	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	0.82	
09/25/2019	GL_JOURNAL	PAY0433239	30559	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	0.82	
10/25/2019	GL_JOURNAL	PAY0435218	32160	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	0.82	
11/26/2019	GL_JOURNAL	PAY0437364	32362	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	0.82	
12/03/2019	GL_JOURNAL	SAL0437677	30	No Jrnl Ref	12/03/2019/To transfer salary expenses as per ass					0.00	0.00	0.00	0.00	-0.68	
12/03/2019	GL_JOURNAL	SAL0437677	36	No Jrnl Ref	12/03/2019/To transfer salary expenses as per ass					0.00	0.00	0.00	0.00	-0.68	
12/04/2019	GL_JOURNAL	SAL0437721	32	Jul	12/04/2019/To transfer salary expenses as per ass					0.00	0.00	0.00	0.00	0.82	
01/07/2020	GL_JOURNAL	PAY0439222	5225	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.00	0.13	
01/17/2020	GL_JOURNAL	PAY0439984	434	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll					0.00	0.00	0.00	0.00	-0.39	
02/05/2020	GL_JOURNAL	PAY0440902	32100	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	0.25	
02/06/2020	GL_JOURNAL	PAY0441034	7725	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.00	0.24	
02/06/2020	GL_BD_JRNL	0000441072	689		01/31/2020/Transfer of appropriations to align Bud					8.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32687	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	0.25	
03/06/2020	GL_JOURNAL	PAY0443211	7887	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.00	0.61	
03/31/2020	GL_JOURNAL	PAY0444290	33088	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	0.26	
04/08/2020	GL_JOURNAL	PAY0444761	2687	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	0.00	0.61	
04/28/2020	GL_JOURNAL	PAY0445680	29060	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	0.49	
05/06/2020	GL_JOURNAL	PAY0446311	3253	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	0.00	0.24	
05/27/2020	GL_JOURNAL	PAY0447626	28976	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	0.74	
05/27/2020	GL_JOURNAL	ENP0447648	28086	PYE	05/31/2020/GL Encumbrance Process/135864 ;UNEMP fo					0.00	0.00	0.00	0.85	0.00	
Number of Transactions 22										Totals	-0.38	8.00	0.00	0.85	7.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3502	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	4577		07/01/2019/Load 2019-20 Board-Approved Original Bu					3.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16689	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	33175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	0.27
10/25/2019	GL_JOURNAL	PAY0435218	34973	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	0.28
11/26/2019	GL_JOURNAL	PAY0437364	35261	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	0.28
12/30/2019	GL_JOURNAL	PAY0438948	35804	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	0.24
02/05/2020	GL_JOURNAL	PAY0440902	34937	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	0.29
02/26/2020	GL_JOURNAL	PAY0442403	35637	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	0.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0075	00010	00	3502	2420	1110 01000 3204	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
03/31/2020	GL_JOURNAL	PAY0444290	36101	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		0.30
04/28/2020	GL_JOURNAL	PAY0445680	31450	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		0.29
05/27/2020	GL_JOURNAL	PAY0447626	31350	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		0.28
05/27/2020	GL_JOURNAL	ENP0447648	29761	PYE	05/31/2020/GL Encumbrance Process/163710 ;UNEMP fo	0.00	0.00	0.29		0.00
Totals						0.13	3.00	0.00	0.29	2.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	3502	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	1495	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8307	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.04
10/25/2019	GL_JOURNAL	PAY0435218	34964	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.08
11/26/2019	GL_JOURNAL	PAY0437364	35252	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	9373	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.18
04/08/2020	GL_JOURNAL	PAY0444761	3125	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	0.19
Totals						-0.55	0.00	0.00	0.00	0.55	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	3502	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	4578	07/01/2019/Load 2019-20 Board-Approved Original Bu			35.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1964	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	0.47
08/27/2019	GL_JOURNAL	PAY0431846	16682	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2.73
09/25/2019	GL_JOURNAL	PAY0433239	33166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.06
10/07/2019	GL_JOURNAL	PAY0433982	8308	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.04
10/25/2019	GL_JOURNAL	PAY0435218	34965	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.49
11/26/2019	GL_JOURNAL	PAY0437364	35253	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.58
12/05/2019	GL_JOURNAL	PAY0437830	7018	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.09
12/30/2019	GL_JOURNAL	PAY0438948	35795	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3.01
02/05/2020	GL_JOURNAL	PAY0440902	34929	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4.10
02/06/2020	GL_JOURNAL	PAY0441034	9143	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.19
02/06/2020	GL_BD_JRNL	0000441072	1785	01/31/2020/Transfer of appropriations to align Bud			5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35629	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3.42

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	
0075	00010	00	3502	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
03/31/2020	GL_JOURNAL	PAY0444290	36094	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31444	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31343	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	30112	PYE	05/31/2020/GL Encumbrance Process/163707 ;UNEMP fo		0.00	0.00	3.73	
Number of Transactions 17						Totals	0.15	40.00	0.00	3.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3502	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4579	07/01/2019/Load 2019-20 Board-Approved Original Bu				4.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16683	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.08
09/06/2019	GL_JOURNAL	PAY0432272	5347	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	33167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.32
10/25/2019	GL_JOURNAL	PAY0435218	34966	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.32
11/26/2019	GL_JOURNAL	PAY0437364	35254	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.32
12/30/2019	GL_JOURNAL	PAY0438948	35796	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	-0.01
01/07/2020	GL_JOURNAL	PAY0439222	6202	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.05
02/05/2020	GL_JOURNAL	PAY0440902	34930	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.17
02/06/2020	GL_BD_JRNL	0000441072	1356	01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35630	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.37
03/31/2020	GL_JOURNAL	PAY0444290	36095	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.37
04/28/2020	GL_JOURNAL	PAY0445680	31445	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.36
05/27/2020	GL_JOURNAL	PAY0447626	31344	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.35
05/27/2020	GL_JOURNAL	ENP0447648	29853	PYE	05/31/2020/GL Encumbrance Process/163710 ;UNEMP fo				0.00	0.00	0.37	0.00
Number of Transactions 15						Totals	-0.13	3.00	0.00	0.37	2.76	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3502	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1496	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16684	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.05
09/25/2019	GL_JOURNAL	PAY0433239	33168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.29
10/25/2019	GL_JOURNAL	PAY0435218	34967	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3502	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/26/2019	GL_JOURNAL	PAY0437364	35255	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	1.19		
12/05/2019	GL_JOURNAL	PAY0437830	7019	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.02		
12/30/2019	GL_JOURNAL	PAY0438948	35797	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	1.04		
01/07/2020	GL_JOURNAL	PAY0439222	6203	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.03		
02/05/2020	GL_JOURNAL	PAY0440902	34931	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	1.21		
02/06/2020	GL_BD_JRNL	0000441072	1973		01/31/2020/Transfer of appropriations to align Bud			12.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	35631	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	1.21		
03/31/2020	GL_JOURNAL	PAY0444290	36096	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	1.22		
04/28/2020	GL_JOURNAL	PAY0445680	31446	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	1.21		
05/27/2020	GL_JOURNAL	PAY0447626	31345	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	1.15		
05/27/2020	GL_JOURNAL	ENP0447648	29955	PYE	05/31/2020/GL Encumbrance Process/106452	;UNEMP fo		0.00	0.00	0.00		
Number of Transactions 15							Totals	0.00	12.00	0.00	1.21	10.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3502	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4580		07/01/2019/Load 2019-20 Board-Approved	Original Bu		4.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16687	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.06		
09/25/2019	GL_JOURNAL	PAY0433239	33172	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.26		
10/25/2019	GL_JOURNAL	PAY0435218	34970	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.29		
11/26/2019	GL_JOURNAL	PAY0437364	35258	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.34		
12/30/2019	GL_JOURNAL	PAY0438948	35801	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.30		
02/05/2020	GL_JOURNAL	PAY0440902	34934	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.35		
02/06/2020	GL_BD_JRNL	0000441072	1357		01/31/2020/Transfer of appropriations to align Bud			-1.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	35635	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.36		
03/31/2020	GL_JOURNAL	PAY0444290	36099	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.34		
04/28/2020	GL_JOURNAL	PAY0445680	31449	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.36		
05/27/2020	GL_JOURNAL	PAY0447626	31348	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.34		
05/27/2020	GL_JOURNAL	ENP0447648	30289	PYE	05/31/2020/GL Encumbrance Process/137540	;UNEMP fo		0.00	0.00	0.00		
Number of Transactions 13							Totals	-0.35	3.00	0.00	0.35	3.00
<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>				
0075	00010	00	3502	8300	0000	01000	9101	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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		
0075	00010	00	3502	8300	0000	01000	9101	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
09/25/2019	GL_BD_JRNL	0000433264	181							
				09/25/2019	Open zero dollar strings/					
						0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33173	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			
						0.00		0.00	0.06	
10/07/2019	GL_JOURNAL	PAY0433982	8310	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			
						0.00		0.00	0.04	
10/25/2019	GL_JOURNAL	PAY0435218	34971	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			
						0.00		0.00	0.08	
11/07/2019	GL_JOURNAL	PAY0436036	9418	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			
						0.00		0.00	0.05	
11/26/2019	GL_JOURNAL	PAY0437364	35259	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			
						0.00		0.00	0.10	
12/05/2019	GL_JOURNAL	PAY0437830	7021	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			
						0.00		0.00	0.03	
12/30/2019	GL_JOURNAL	PAY0438948	35802	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			
						0.00		0.00	0.09	
01/07/2020	GL_JOURNAL	PAY0439222	6205	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			
						0.00		0.00	0.04	
02/05/2020	GL_JOURNAL	PAY0440902	34935	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			
						0.00		0.00	0.05	
02/06/2020	GL_JOURNAL	PAY0441034	9144	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			
						0.00		0.00	0.10	
02/06/2020	GL_BD_JRNL	0000441072	1440		01/31/2020/Transfer of appropriations to align Bud					
						1.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35636	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			
						0.00		0.00	0.08	
03/06/2020	GL_JOURNAL	PAY0443211	9375	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			
						0.00		0.00	0.09	
03/31/2020	GL_JOURNAL	PAY0444290	36100	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			
						0.00		0.00	0.04	
04/08/2020	GL_JOURNAL	PAY0444761	3126	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			
						0.00		0.00	0.04	
05/27/2020	GL_JOURNAL	PAY0447626	31349	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			
						0.00		0.00	0.40	
-----										
Number of Transactions 17						Totals	-0.29	1.00	0.00	1.29
-----										
06/27/2019	GL_BD_JRNL	0000427122	1497		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
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06/27/2019	GL_BD_JRNL	ORG0426912	4581		07/01/2019	Load 2019-20 Board-Approved Original Bu				
								14,252.00	0.00	
									0.00	
08/07/2019	GL_JOURNAL	PWC0430774	304	No Jrnl Ref	07/31/2019	Worker's Comp for July 2019./Jul19 Payr				
								0.00	0.00	
									970.17	
09/09/2019	GL_JOURNAL	PWC0432315	331	No Jrnl Ref	08/31/2019	Worker's Comp for August 2019./Aug19 Pa				
								0.00	0.00	
									912.33	
10/08/2019	GL_JOURNAL	PWC0434047	528	No Jrnl Ref	09/30/2019	Worker's Comp for September 2019./Sep19				
								0.00	0.00	
									1,222.67	
11/07/2019	GL_JOURNAL	PWC0436058	589	No Jrnl Ref	10/31/2019	Worker's Comp for October 2019./Oct19 P				
								0.00	0.00	
									8.59	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0075	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	590	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	12.88	
11/07/2019	GL_JOURNAL	PWC0436058	591	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	1,148.48	
12/06/2019	GL_JOURNAL	PWC0437881	532	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	1,148.48	
01/08/2020	GL_JOURNAL	PWC0439276	548	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	1,148.48	
02/06/2020	GL_JOURNAL	PWC0441054	549	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	1,197.04	
02/07/2020	GL_BD_JRNL	0000441097	164		01/31/2020/Transfer of appropriations to align Bud	-1,629.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	608	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	1,210.21	
04/09/2020	GL_JOURNAL	PWC0444791	498	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	1,210.21	
05/07/2020	GL_JOURNAL	PWC0446374	360	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	1,210.21	
05/27/2020	GL_JOURNAL	ENP0447648	32384	PYE	05/31/2020/GL Encumbrance Process/137042 ;WKRCMP f	0.00	0.00	0.00	1,210.19	0.00	
Number of Transactions 15						Totals	13.06	12,623.00	0.00	1,210.19	11,399.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	3601	1110	5770	01000	4262	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/07/2019	GL_BD_JRNL	0000436069	32				10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	592	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	533	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	0.00	7.68
02/07/2020	GL_BD_JRNL	0000441097	793				01/31/2020/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.48	12.00	0.00	0.00	11.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	3601	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	1498				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			
0075	00010	00	3601	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	4582				07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00	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	
0075	00010	00	3601		2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
08/07/2019	GL_JOURNAL	PWC0430774	305	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	263.63	
09/09/2019	GL_JOURNAL	PWC0432315	332	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	263.63	
10/08/2019	GL_JOURNAL	PWC0434047	529	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	263.63	
10/14/2019	GL_JOURNAL	SAL0434501	10	Sept 19	10/14/2019/Salary transfer from Additional Teacher				0.00	0.00	0.00	0.00	1.92	
11/07/2019	GL_JOURNAL	PWC0436058	593	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	263.63	
12/06/2019	GL_JOURNAL	PWC0437881	534	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	263.63	
01/08/2020	GL_JOURNAL	PWC0439276	549	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	263.63	
02/06/2020	GL_JOURNAL	PWC0441054	550	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	273.38	
02/07/2020	GL_BD_JRNL	0000441097	399		01/31/2020/Transfer of appropriations to align Bud				-342.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	609	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	273.38	
04/09/2020	GL_JOURNAL	PWC0444791	499	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	273.38	
05/07/2020	GL_JOURNAL	PWC0446374	361	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	273.38	
05/27/2020	GL_JOURNAL	ENP0447648	32219	PYE	05/31/2020/GL Encumbrance Process/121558 ;WKRCMP f				0.00	0.00	0.00	273.38	0.00	
Number of Transactions 14									Totals	0.40	2,951.00	0.00	273.38	2,677.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3601	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	4583						393.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	530	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	46.55	
11/07/2019	GL_JOURNAL	PWC0436058	594	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	46.55	
12/06/2019	GL_JOURNAL	PWC0437881	535	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	46.55	
01/08/2020	GL_JOURNAL	PWC0439276	550	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	46.55	
02/06/2020	GL_JOURNAL	PWC0441054	551	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	46.55	
02/07/2020	GL_BD_JRNL	0000441097	841		01/31/2020/Transfer of appropriations to align Bud				35.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	610	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	48.26	
04/09/2020	GL_JOURNAL	PWC0444791	500	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	48.26	
05/07/2020	GL_JOURNAL	PWC0446374	362	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	48.26	
05/27/2020	GL_JOURNAL	ENP0447648	32568	PYE	05/31/2020/GL Encumbrance Process/130061 ;WKRCMP f				0.00	0.00	0.00	48.26	0.00	
Number of Transactions 11									Totals	2.21	428.00	0.00	48.26	377.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00010	00	3601	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	00010	00	3601	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	0000427122	1499							
				07/01/2019	Open zero dollar strings./		0.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	306	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	333	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	531	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	595	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/03/2019	GL_JOURNAL	SAL0437677	37	No Jrnl Ref	12/03/2019/To transfer salary expenses as per ass		0.00		0.00	
12/03/2019	GL_JOURNAL	SAL0437677	31	No Jrnl Ref	12/03/2019/To transfer salary expenses as per ass		0.00		0.00	
12/04/2019	GL_JOURNAL	SAL0437721	33	Jul	12/04/2019/To transfer salary expenses as per ass		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	536	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	551	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	552	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	552	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	553	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	554	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	1070		01/31/2020/Transfer of appropriations to align Bud		406.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	611	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	612	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	501	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	502	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	363	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	364	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	32757	PYE	05/31/2020/GL Encumbrance Process/135864 ;WKRCMP f		0.00		40.58	
Number of Transactions 22						Totals	21.11	406.00	0.00	40.58
										344.31

<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>	
0075	00010	00	3602	2420	1110	01000	3204	2020	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426912	4584						
				07/01/2019	Load 2019-20 Board-Approved Original Bu		127.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	3168	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	4980	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	5668	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	5289	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00
01/08/2020	GL_JOURNAL	PWC0439276	5266	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00
02/06/2020	GL_JOURNAL	PWC0441054	5526	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	1921		01/31/2020/Transfer of appropriations to align Bud		-2.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0075	00010	00	3602	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
03/09/2020	GL_JOURNAL	PWC0443280	5856	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	14.02	
04/09/2020	GL_JOURNAL	PWC0444791	4671	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	14.02	
05/07/2020	GL_JOURNAL	PWC0446374	3455	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	14.02	
05/27/2020	GL_JOURNAL	ENP0447648	34432	PYE	05/31/2020/GL Encumbrance Process/163710 ;WKRCMP f		0.00	0.00	14.02	0.00	
Totals							0.36	125.00	0.00	14.02	110.62
Number of Transactions 12											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	3602	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	1500		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	4981	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.78	
11/07/2019	GL_JOURNAL	PWC0436058	5669	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.57	
12/06/2019	GL_JOURNAL	PWC0437881	5290	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2.78	
02/07/2020	GL_BD_JRNL	0000441097	2082		01/31/2020/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5857	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	8.64	
04/09/2020	GL_JOURNAL	PWC0444791	4672	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	8.64	
Totals							-17.41	8.00	0.00	0.00	25.41
Number of Transactions 7											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	3602	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	4585		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,674.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2755	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	3169	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	130.87	
10/08/2019	GL_JOURNAL	PWC0434047	4982	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.98	
10/08/2019	GL_JOURNAL	PWC0434047	4983	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.81	
10/08/2019	GL_JOURNAL	PWC0434047	4984	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	189.07	
11/07/2019	GL_JOURNAL	PWC0436058	5670	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	166.79	
12/06/2019	GL_JOURNAL	PWC0437881	5292	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	4.76	
12/06/2019	GL_JOURNAL	PWC0437881	5293	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	166.79	
12/06/2019	GL_JOURNAL	PWC0437881	5291	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	4.21	
01/08/2020	GL_JOURNAL	PWC0439276	5267	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	143.70	
02/06/2020	GL_JOURNAL	PWC0441054	5527	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	9.06	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0075	00010	00	3602		2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/06/2020	GL_JOURNAL	PWC0441054	5528	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	27.39	
02/06/2020	GL_JOURNAL	PWC0441054	5529	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	168.58	
02/07/2020	GL_BD_JRNL	0000441097	2195		01/31/2020/Transfer of appropriations to align Bud		26.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5858	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.07	
03/09/2020	GL_JOURNAL	PWC0443280	5859	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	160.52	
04/09/2020	GL_JOURNAL	PWC0444791	4673	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	174.06	
05/07/2020	GL_JOURNAL	PWC0446374	3456	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	178.36	
05/27/2020	GL_JOURNAL	ENP0447648	34783	PYE	05/31/2020/GL Encumbrance Process/163707 ;WKRCMP f		0.00	0.00	178.35	0.00	
Number of Transactions 20						Totals	-34.51	1,700.00	0.00	178.35	1,556.16
0075	00010	00	3602		3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	4586		07/01/2019/Load 2019-20 Board-Approved Original Bu		182.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3170	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.83	
09/09/2019	GL_JOURNAL	PWC0432315	3171	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.54	
10/08/2019	GL_JOURNAL	PWC0434047	4985	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.33	
11/07/2019	GL_JOURNAL	PWC0436058	5671	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	15.33	
12/06/2019	GL_JOURNAL	PWC0437881	5294	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	15.33	
01/08/2020	GL_JOURNAL	PWC0439276	5268	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	-0.40	
01/08/2020	GL_JOURNAL	PWC0439276	5269	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2.20	
02/06/2020	GL_JOURNAL	PWC0441054	5530	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	8.09	
02/07/2020	GL_BD_JRNL	0000441097	1737		01/31/2020/Transfer of appropriations to align Bud		-40.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5860	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	17.53	
04/09/2020	GL_JOURNAL	PWC0444791	4674	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	17.53	
05/07/2020	GL_JOURNAL	PWC0446374	3457	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	17.53	
05/27/2020	GL_JOURNAL	ENP0447648	34524	PYE	05/31/2020/GL Encumbrance Process/163710 ;WKRCMP f		0.00	0.00	17.53	0.00	
Number of Transactions 14						Totals	9.63	142.00	0.00	17.53	114.84
0075	00010	00	3602		3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	1501		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0075	00010	00	3602	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/09/2019	GL_JOURNAL	PWC0432315	3172	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.57	
10/08/2019	GL_JOURNAL	PWC0434047	4986	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.22	
10/08/2019	GL_JOURNAL	PWC0434047	4987	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	61.61	
11/07/2019	GL_JOURNAL	PWC0436058	5672	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	55.72	
12/06/2019	GL_JOURNAL	PWC0437881	5295	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.97	
12/06/2019	GL_JOURNAL	PWC0437881	5296	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	57.01	
01/08/2020	GL_JOURNAL	PWC0439276	5270	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	49.29	
01/08/2020	GL_JOURNAL	PWC0439276	5271	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	1.29	
02/06/2020	GL_JOURNAL	PWC0441054	5531	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	57.78	
02/07/2020	GL_BD_JRNL	0000441097	2511		01/31/2020/Transfer of appropriations to align Bud		518.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5861	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	57.78	
04/09/2020	GL_JOURNAL	PWC0444791	4675	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	57.78	
05/07/2020	GL_JOURNAL	PWC0446374	3458	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	57.78	
05/27/2020	GL_JOURNAL	ENP0447648	34626	PYE	05/31/2020/GL Encumbrance Process/106452 ;WKRCMP f		0.00	0.00	57.78	0.00	
Number of Transactions 15						Totals	0.42	518.00	0.00	57.78	459.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	4587				07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3173	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	2.83
10/08/2019	GL_JOURNAL	PWC0434047	4988	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	12.26
11/07/2019	GL_JOURNAL	PWC0436058	5673	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	13.78
12/06/2019	GL_JOURNAL	PWC0437881	5297	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	16.14
01/08/2020	GL_JOURNAL	PWC0439276	5272	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	13.73
02/06/2020	GL_JOURNAL	PWC0441054	5532	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	16.55
02/07/2020	GL_BD_JRNL	0000441097	1642		01/31/2020/Transfer of appropriations to align Bud		-81.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5862	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	16.94
04/09/2020	GL_JOURNAL	PWC0444791	4676	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	16.94
05/07/2020	GL_JOURNAL	PWC0446374	3459	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	16.94
05/27/2020	GL_JOURNAL	ENP0447648	34960	PYE	05/31/2020/GL Encumbrance Process/137540 ;WKRCMP f		0.00	0.00	0.00	16.94	0.00	0.00
Number of Transactions 12						Totals	-0.05	143.00	0.00	16.94	126.11	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	00010	00	3602	8300	0000	01000	9101	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
10/08/2019	GL_BD_JRNL	0000434051	74							
				09/30/2019	Open zero dollar strings/				0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4989	No Jrnl Ref	09/30/2019	Worker's Comp for September 2019./Sep19			0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4990	No Jrnl Ref	09/30/2019	Worker's Comp for September 2019./Sep19			0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	5674	No Jrnl Ref	10/31/2019	Worker's Comp for October 2019./Oct19 P			0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	5675	No Jrnl Ref	10/31/2019	Worker's Comp for October 2019./Oct19 P			0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	5298	No Jrnl Ref	11/30/2019	Worker's Comp for November 2019./Nov19			0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	5299	No Jrnl Ref	11/30/2019	Worker's Comp for November 2019./Nov19			0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	5273	No Jrnl Ref	12/31/2019	Worker's Comp for December 2019./Dec19			0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	5274	No Jrnl Ref	12/31/2019	Worker's Comp for December 2019./Dec19			0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	5533	No Jrnl Ref	01/31/2020	Worker's Comp for January 2020./Jan20 P			0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	5534	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	2184		01/31/2020	Transfer of appropriations to align Bud			23.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5863	No Jrnl Ref	02/29/2020	Worker's Comp for February 2020./Feb20			0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5864	No Jrnl Ref	02/29/2020	Worker's Comp for February 2020./Feb20			0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	4677	No Jrnl Ref	03/31/2020	Worker's Comp for March 2020./Mar20 Pay			0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	4678	No Jrnl Ref	03/31/2020	Worker's Comp for March 2020./Mar20 Pay			0.00	0.00
Number of Transactions 16						Totals	-20.00	23.00	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>		
0075	00010	00	3701	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	0000427122	1502		07/01/2019	Open zero dollar strings./			0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	00010	00	3701	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	4588		07/01/2019	Load 2019-20 Board-Approved Original Bu			4,445.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	233	No Jrnl Ref	07/31/2019	Retiree Medical adjustments for July 20			0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	237	No Jrnl Ref	08/31/2019	Retiree Medical adjustments for August			0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	261	No Jrnl Ref	09/30/2019	Retiree Medical adjustments for Septemb			0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	268	No Jrnl Ref	10/31/2019	Retiree Medical adjustments for October			0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	272	No Jrnl Ref	11/30/2019	Retiree Medical adjustments for Novembe			0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0075	00010	00	3701	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
01/08/2020	GL_JOURNAL	PRM0439275	267	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	374.34
02/06/2020	GL_JOURNAL	PRM0441051	282	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	390.17
02/07/2020	GL_BD_JRNL	0000441098	160		01/31/2020/Transfer of appropriations to align Bud		-364.00		0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	280	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	394.46
04/09/2020	GL_JOURNAL	PRM0444790	285	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	394.46
05/07/2020	GL_JOURNAL	PRM0446364	276	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	394.46
05/27/2020	GL_JOURNAL	ENP0447648	37055	PYE	05/31/2020/GL Encumbrance Process/137042 ;RM01 for		0.00		0.00	394.47

Number of Transactions 13 Totals 3.85 4,081.00 0.00 394.47 3,682.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	00010	00	3701	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	0000427122	1503		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	00010	00	3701	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	4589		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00		0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	234	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	80.41
09/09/2019	GL_JOURNAL	PRM0432314	238	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	80.41
10/08/2019	GL_JOURNAL	PRM0434079	262	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	94.42
11/07/2019	GL_JOURNAL	PRM0436057	269	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	94.42
12/06/2019	GL_JOURNAL	PRM0437879	273	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	94.42
01/08/2020	GL_JOURNAL	PRM0439275	268	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	94.42
02/06/2020	GL_JOURNAL	PRM0441051	283	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	97.91
02/07/2020	GL_BD_JRNL	0000441098	535		01/31/2020/Transfer of appropriations to align Bud		24.00		0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	281	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	97.91
04/09/2020	GL_JOURNAL	PRM0444790	286	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	97.91
05/07/2020	GL_JOURNAL	PRM0446364	277	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	97.91
05/27/2020	GL_JOURNAL	ENP0447648	36890	PYE	05/31/2020/GL Encumbrance Process/121558 ;RMC7 for		0.00		0.00	97.91

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



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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
0075	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert							

Number of Transactions 13								Totals	-0.05	1,028.00	0.00	97.91	930.14
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00010	00	3701	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	4590					07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	263	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.17
11/07/2019	GL_JOURNAL	PRM0436057	270	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	15.17
12/06/2019	GL_JOURNAL	PRM0437879	274	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	15.17
01/08/2020	GL_JOURNAL	PRM0439275	269	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	15.17
02/06/2020	GL_JOURNAL	PRM0441051	284	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	15.17
02/07/2020	GL_BD_JRNL	0000441098	505					01/31/2020/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	282	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	15.73
04/09/2020	GL_JOURNAL	PRM0444790	287	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	15.73
05/07/2020	GL_JOURNAL	PRM0446364	278	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	15.73
05/27/2020	GL_JOURNAL	ENP0447648	37239	PYE				05/31/2020/GL Encumbrance Process/130061 ;RM01 for	0.00	0.00	15.73	0.00

Number of Transactions 11								Totals	0.23	139.00	0.00	15.73	123.04
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00010	00	3701	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	0000427122	1504					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	235	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	20.36
09/09/2019	GL_JOURNAL	PRM0432314	239	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	12.21
10/08/2019	GL_JOURNAL	PRM0434079	264	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.75
11/07/2019	GL_JOURNAL	PRM0436057	271	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	12.75
12/03/2019	GL_JOURNAL	SAL0437677	38	No Jrnl Ref				12/03/2019/To transfer salary expenses as per ass	0.00	0.00	0.00	-10.63
12/03/2019	GL_JOURNAL	SAL0437677	32	No Jrnl Ref				12/03/2019/To transfer salary expenses as per ass	0.00	0.00	0.00	-10.63
12/04/2019	GL_JOURNAL	SAL0437721	34	Jul				12/04/2019/To transfer salary expenses as per ass	0.00	0.00	0.00	12.20
12/06/2019	GL_JOURNAL	PRM0437879	275	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	12.75
01/08/2020	GL_JOURNAL	PRM0439275	270	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.58
01/08/2020	GL_JOURNAL	PRM0439275	271	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.00
02/06/2020	GL_JOURNAL	PRM0441051	285	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	-6.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
02/06/2020	GL_JOURNAL	PRM0441051	286	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	3.76		
02/06/2020	GL_JOURNAL	PRM0441051	287	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	7.14		
02/07/2020	GL_BD_JRNL	0000441098	848		01/31/2020/Transfer of appropriations to align Bud	130.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	283	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.80		
03/09/2020	GL_JOURNAL	PRM0443271	284	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.58		
04/09/2020	GL_JOURNAL	PRM0444790	288	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.80		
04/09/2020	GL_JOURNAL	PRM0444790	289	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.58		
05/07/2020	GL_JOURNAL	PRM0446364	279	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.76		
05/07/2020	GL_JOURNAL	PRM0446364	280	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	8.56		
05/27/2020	GL_JOURNAL	ENP0447648	37428	PYE	05/31/2020/GL Encumbrance Process/135864 ;RM01 for	0.00	0.00	13.23	0.00		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
Number of Transactions 22						Totals	6.54	130.00	0.00	13.23	110.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	3702	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	4591				07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2122	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.29	
10/08/2019	GL_JOURNAL	PRM0434079	2497	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.37	
11/07/2019	GL_JOURNAL	PRM0436057	2569	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.44	
12/06/2019	GL_JOURNAL	PRM0437879	2573	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.44	
01/08/2020	GL_JOURNAL	PRM0439275	2550	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.24	
02/06/2020	GL_JOURNAL	PRM0441051	2674	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.49	
02/07/2020	GL_BD_JRNL	0000441098	1479		01/31/2020/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2609	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.49	
04/09/2020	GL_JOURNAL	PRM0444790	2685	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.49	
05/07/2020	GL_JOURNAL	PRM0446364	2689	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.49	
05/27/2020	GL_JOURNAL	ENP0447648	39102	PYE	05/31/2020/GL Encumbrance Process/163710 ;RM05 for	0.00	0.00	0.00	1.49	0.00	
Number of Transactions 12						Totals	-0.23	13.00	0.00	1.49	11.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	3702	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	1505				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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	
0075	00010	00	3702	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0075	00010	00	3702	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	4592		07/01/2019/Load 2019-20 Board-Approved			Original Bu	201.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1945	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	2.66	
09/09/2019	GL_JOURNAL	PRM0432314	2123	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	15.71	
10/08/2019	GL_JOURNAL	PRM0434079	2498	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	26.66	
11/07/2019	GL_JOURNAL	PRM0436057	2570	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	23.52	
12/06/2019	GL_JOURNAL	PRM0437879	2574	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	23.52	
01/08/2020	GL_JOURNAL	PRM0439275	2551	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	20.26	
02/06/2020	GL_JOURNAL	PRM0441051	2675	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	23.77	
02/07/2020	GL_BD_JRNL	0000441098	1990		01/31/2020/Transfer of appropriations to align Bud				33.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2610	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	22.63	
04/09/2020	GL_JOURNAL	PRM0444790	2686	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	24.54	
05/07/2020	GL_JOURNAL	PRM0446364	2690	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	25.15	
05/27/2020	GL_JOURNAL	ENP0447648	39447	PYE	05/31/2020/GL Encumbrance Process/163707 ;RM03 for				0.00	0.00	0.00	25.15	0.00	
Number of Transactions 13									Totals	0.43	234.00	0.00	25.15	208.42
0075	00010	00	3702	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	4593		07/01/2019/Load 2019-20 Board-Approved			Original Bu	18.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2124	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.27	
09/09/2019	GL_JOURNAL	PRM0432314	2125	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.34	
10/08/2019	GL_JOURNAL	PRM0434079	2499	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.63	
11/07/2019	GL_JOURNAL	PRM0436057	2571	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.63	
12/06/2019	GL_JOURNAL	PRM0437879	2575	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.63	
01/08/2020	GL_JOURNAL	PRM0439275	2552	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	-0.04	
02/06/2020	GL_JOURNAL	PRM0441051	2676	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.86	
02/07/2020	GL_BD_JRNL	0000441098	1400		01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2611	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	1.86	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	00010	00	3702	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
04/09/2020	GL_JOURNAL	PRM0444790	2687	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.86	
05/07/2020	GL_JOURNAL	PRM0446364	2691	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.86	
05/27/2020	GL_JOURNAL	ENP0447648	39188	PYE	05/31/2020/GL Encumbrance Process/163710 ;RM05 for					0.00	0.00	1.86	0.00	
Number of Transactions 13									Totals	1.24	15.00	0.00	1.86	11.90
	<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>					
	0075	00010	00	3702	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	0000427122	1506		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2126	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.25	
10/08/2019	GL_JOURNAL	PRM0434079	2500	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.02	
10/08/2019	GL_JOURNAL	PRM0434079	2501	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	6.55	
11/07/2019	GL_JOURNAL	PRM0436057	2572	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	5.92	
12/06/2019	GL_JOURNAL	PRM0437879	2576	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.10	
12/06/2019	GL_JOURNAL	PRM0437879	2577	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	6.06	
01/08/2020	GL_JOURNAL	PRM0439275	2553	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.14	
01/08/2020	GL_JOURNAL	PRM0439275	2554	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	5.24	
02/06/2020	GL_JOURNAL	PRM0441051	2677	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	6.14	
02/07/2020	GL_BD_JRNL	0000441098	2124		01/31/2020/Transfer of appropriations to align Bud					55.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2612	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	6.14	
04/09/2020	GL_JOURNAL	PRM0444790	2688	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.14	
05/07/2020	GL_JOURNAL	PRM0446364	2692	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	6.14	
05/27/2020	GL_JOURNAL	ENP0447648	39290	PYE	05/31/2020/GL Encumbrance Process/106452 ;RM05 for					0.00	0.00	6.14	0.00	
Number of Transactions 15									Totals	0.02	55.00	0.00	6.14	48.84
	<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>					
	0075	00010	00	3702	8300	0000	01000	3408	2020					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426912	4594		07/01/2019/Load 2019-20 Board-Approved Original Bu					21.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2127	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.27	
10/08/2019	GL_JOURNAL	PRM0434079	2502	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.30	
11/07/2019	GL_JOURNAL	PRM0436057	2573	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	1.46	
12/06/2019	GL_JOURNAL	PRM0437879	2578	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.72	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION 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>				
0075	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
01/08/2020	GL_JOURNAL	PRM0439275	2555	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	1.46			
02/06/2020	GL_JOURNAL	PRM0441051	2678	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	1.76			
02/07/2020	GL_BD_JRNL	0000441098	1362		01/31/2020/Transfer of appropriations to align Bud		-6.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2613	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	1.80			
04/09/2020	GL_JOURNAL	PRM0444790	2689	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	1.80			
05/07/2020	GL_JOURNAL	PRM0446364	2693	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	1.80			
05/27/2020	GL_JOURNAL	ENP0447648	39624	PYE	05/31/2020/GL Encumbrance Process/137540 ;RM05 for		0.00	0.00	0.00			
Number of Transactions 12							Totals	-0.18	15.00	0.00	1.81	13.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3901	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	57		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00			
09/04/2019	GL_JOURNAL	0000432144	543	124813	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	19,052.30			
10/15/2019	GL_JOURNAL	0000434569	543	124813	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-19,052.30			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3901	1110	5770	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	58		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00			
09/04/2019	GL_JOURNAL	0000432144	374	117117	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	17,941.14			
10/15/2019	GL_JOURNAL	0000434569	374	117117	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-17,941.14			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3985	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1507		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3985	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3985	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	4595	07/01/2019/Load 2019-20 Board-Approved Original Bu				945.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	69.84
10/25/2019	GL_JOURNAL	PAY0435218	38003	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	72.30
11/26/2019	GL_JOURNAL	PAY0437364	38284	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	72.30
12/30/2019	GL_JOURNAL	PAY0438948	38871	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	72.30
02/05/2020	GL_JOURNAL	PAY0440902	37954	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	74.26
02/07/2020	GL_BD_JRNL	0000441098	2378	01/31/2020/Transfer of appropriations to align Bud				-181.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38652	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	74.98
03/31/2020	GL_JOURNAL	PAY0444290	39148	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	74.98
04/28/2020	GL_JOURNAL	PAY0445680	34104	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	74.98
05/27/2020	GL_JOURNAL	PAY0447626	34005	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	74.98
05/27/2020	GL_JOURNAL	ENP0447648	41717	PYE	05/31/2020/GL Encumbrance Process/137042 ;LIFE for				0.00	0.00	80.51	0.00
Number of Transactions 12							Totals	22.57	764.00	0.00	80.51	660.92
<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>				
0075	00010	00	3985	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1508	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>				
0075	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	4596	07/01/2019/Load 2019-20 Board-Approved Original Bu				219.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36143	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	38000	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	17.21
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0075	00010	00	3985	2700	0000 01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
11/26/2019	GL_JOURNAL	PAY0437364	38281	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	38868	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	37951	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	2625		01/31/2020/Transfer of appropriations to align Bud		-41.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38649	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	39145	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	34101	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	34002	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	41552	PYE	05/31/2020/GL Encumbrance Process/121558 ;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			
0075	00010	00	3985	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	4597				07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2.53
10/25/2019	GL_JOURNAL	PAY0435218	38001	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	2.53
11/26/2019	GL_JOURNAL	PAY0437364	38282	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2.53
12/30/2019	GL_JOURNAL	PAY0438948	38869	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2.53
02/05/2020	GL_JOURNAL	PAY0440902	37952	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2.53
02/07/2020	GL_BD_JRNL	0000441098	3017		01/31/2020/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38650	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2.63
03/31/2020	GL_JOURNAL	PAY0444290	39146	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	2.63
04/28/2020	GL_JOURNAL	PAY0445680	34102	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	2.63
05/27/2020	GL_JOURNAL	PAY0447626	34003	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	2.63
05/27/2020	GL_JOURNAL	ENP0447648	41901	PYE	05/31/2020/GL Encumbrance Process/130061 ;LIFE for		0.00	0.00	3.21	0.00	0.00
Number of Transactions 12						Totals	2.62	29.00	0.00	3.21	23.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	3985	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	1509				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2.55

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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3985	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
10/25/2019	GL_JOURNAL	PAY0435218		38002	PAYROLL		10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.55	
11/26/2019	GL_JOURNAL	PAY0437364		38283	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		38870	PAYROLL		12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.55	
02/05/2020	GL_JOURNAL	PAY0440902		37953	PAYROLL		01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.65	
02/07/2020	GL_BD_JRNL	0000441098		3095			01/31/2020/Transfer of appropriations to align Bud			26.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403		38651	PAYROLL		02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.65	
03/31/2020	GL_JOURNAL	PAY0444290		39147	PAYROLL		03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.65	
04/28/2020	GL_JOURNAL	PAY0445680		34103	PAYROLL		04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.65	
05/27/2020	GL_JOURNAL	PAY0447626		34004	PAYROLL		05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.65	
05/27/2020	GL_JOURNAL	ENP0447648		42088	PYE		05/31/2020/GL Encumbrance Process/135864	;LIFE for		0.00	0.00	2.70	0.00	
Number of Transactions 12									Totals	-0.15	26.00	0.00	2.70	23.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3995	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912		4598			07/01/2019/Load 2019-20 Board-Approved	Original Bu		8.00	0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098		4015			01/31/2020/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290		41242	PAYROLL		03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.72	
04/28/2020	GL_JOURNAL	PAY0445680		36193	PAYROLL		04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.72	
05/27/2020	GL_JOURNAL	PAY0447626		36091	PAYROLL		05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.70	
05/27/2020	GL_JOURNAL	ENP0447648		43677	PYE		05/31/2020/GL Encumbrance Process/163710	;LIFE for		0.00	0.00	0.93	0.00	
Number of Transactions 6									Totals	1.93	5.00	0.00	0.93	2.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3995	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd														
06/27/2019	GL_BD_JRNL	0000427122		1510			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						
0075	00010	00	3995	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0075	00010	00	3995	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4599									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			111.00					
09/25/2019	GL_JOURNAL	PAY0433239	38087	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	40020	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	40321	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	40930	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	40034	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	3852				01/31/2020/Transfer of appropriations to align Bud	-8.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	40734	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	41236	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36187	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	36085	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	43998	PYE			05/31/2020/GL Encumbrance Process/163707 ;LIFE for	0.00	11.86			
Number of Transactions 12						Totals		6.82	103.00	0.00	11.86	84.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3995	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4600				07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38088	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	40021	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	40322	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	40931	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	3993				01/31/2020/Transfer of appropriations to align Bud	-4.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	41237	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36188	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	36086	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	43744	PYE			05/31/2020/GL Encumbrance Process/163710 ;LIFE for	0.00	1.17			
Number of Transactions 10						Totals		1.62	8.00	0.00	1.17	5.21

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0075	00010	00	3995	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
06/27/2019	GL_BD_JRNL	0000427122	1511				07/01/2019/Open zero dollar strings./	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0075	00010	00	3995	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	38089	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.90	
10/25/2019	GL_JOURNAL	PAY0435218	40022	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.90	
11/26/2019	GL_JOURNAL	PAY0437364	40323	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.90	
12/30/2019	GL_JOURNAL	PAY0438948	40932	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.90	
02/05/2020	GL_JOURNAL	PAY0440902	40035	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.00	
02/07/2020	GL_BD_JRNL	0000441098	4288		01/31/2020/Transfer of appropriations to align Bud			34.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40735	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	41238	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.00	
04/28/2020	GL_JOURNAL	PAY0445680	36189	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	36087	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	43841	PYE	05/31/2020/GL Encumbrance Process/106452	;LIFE for		0.00	0.00	3.84	0.00	
Number of Transactions 12						Totals		3.56	34.00	0.00	3.84	26.60
<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>				
0075	00010	00	3995	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4601		07/01/2019/Load 2019-20 Board-Approved	Original Bu		16.00	0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	3706		01/31/2020/Transfer of appropriations to align Bud			-14.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	41241	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.33	
04/28/2020	GL_JOURNAL	PAY0445680	36192	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.33	
05/27/2020	GL_JOURNAL	PAY0447626	36090	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.32	
05/27/2020	GL_JOURNAL	ENP0447648	44161	PYE	05/31/2020/GL Encumbrance Process/163710	;LIFE for		0.00	0.00	0.42	0.00	
Number of Transactions 6						Totals		0.60	2.00	0.00	0.42	0.98
Number of Transactions 1,108			Account	Totals 3000s				-10,026.58	409,902.00	0.00	38,061.26	381,867.32
Number of Transactions 1,301			Resource	Totals 00010				-12,970.91	1,284,084.00	0.00	115,762.14	1,181,292.77
<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>				
0075	00011	00	1162	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												

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

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>	
	0075	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	786		07/01/2019/Load 2019-20 Board-Approved	Original Bu		7,520.00		0.00	0.00	0.00
Number of Transactions 1					Totals			7,520.00	7,520.00	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>	
	0075	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	205		08/31/2019/Open zero dollar strings/			0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	160	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.00	321.48
09/25/2019	GL_JOURNAL	PAY0433239	1299	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	271	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	160.74
10/25/2019	GL_JOURNAL	PAY0435218	1422	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	1,125.18
11/07/2019	GL_JOURNAL	PAY0436036	371	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	160.74
11/26/2019	GL_JOURNAL	PAY0437364	1496	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	160.74
12/05/2019	GL_JOURNAL	PAY0437830	305	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	160.74
12/30/2019	GL_JOURNAL	PAY0438948	1558	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	482.22
02/05/2020	GL_JOURNAL	PAY0440902	1496	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	500.07
02/06/2020	GL_JOURNAL	PAY0441034	387	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	333.38
02/26/2020	GL_JOURNAL	PAY0442403	1566	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	666.76
03/06/2020	GL_JOURNAL	PAY0443211	442	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	166.69
03/31/2020	GL_JOURNAL	PAY0444290	1607	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	343.18
Number of Transactions 14					Totals			-4,742.66	0.00	0.00	0.00	4,742.66

Number of Transactions 15				Account	Totals 1000s			2,777.34	7,520.00	0.00	0.00	4,742.66
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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>	
	0075	00011	00	3101	1000	1110	01000	0000	2020	
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									

06/27/2019	GL_BD_JRNL	ORG0426912	4602		07/01/2019/Load 2019-20 Board-Approved	Original Bu		1,363.00		0.00	0.00	0.00
Number of Transactions 1					Totals			1,363.00	1,363.00	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>			
0075	00011	00	3101	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
09/06/2019	GL_BD_JRNL	0000432274	206								
				08/31/2019	Open zero dollar strings/				0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1873	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7442	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2910	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8071	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	8067	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	2425	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	8226	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	7745	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	3093	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8059	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	3208	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	8228	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
Number of Transactions 13						Totals	-558.53	0.00	0.00	0.00	558.53
<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>			
0075	00011	00	3301	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	4603								
				07/01/2019	Load 2019-20 Board-Approved Original Bu				109.00	0.00	
Number of Transactions 1						Totals	109.00	109.00	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>			
0075	00011	00	3301	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
09/06/2019	GL_BD_JRNL	0000432274	207								
				08/31/2019	Open zero dollar strings/				0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2928	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	12657	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	4524	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	13556	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	5121	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	13626	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	3726	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	13855	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
	0075	00011	00	3301	1000 1110 01000	3301	2020			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
02/05/2020	GL_JOURNAL	PAY0440902	13231	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	7.26
02/06/2020	GL_JOURNAL	PAY0441034	4940	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	4.84
02/26/2020	GL_JOURNAL	PAY0442403	13669	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	20.00
03/06/2020	GL_JOURNAL	PAY0443211	5037	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	2.42
03/31/2020	GL_JOURNAL	PAY0444290	13917	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	4.98
Number of Transactions 14						Totals		-79.11	0.00	79.11

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>			
	0075	00011	00	3501	1000 1110 01000	0000	2020			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426912	4604		07/01/2019/Load 2019-20	Board-Approved Original Bu		4.00	0.00	0.00
Number of Transactions 1						Totals		4.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0075	00011	00	3501	1000 1110 01000	3301	2020			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
09/06/2019	GL_BD_JRNL	0000432274	208		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4653	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	30561	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7093	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.08
10/25/2019	GL_JOURNAL	PAY0435218	32162	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.56
11/07/2019	GL_JOURNAL	PAY0436036	8008	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.08
11/26/2019	GL_JOURNAL	PAY0437364	32364	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.08
12/05/2019	GL_JOURNAL	PAY0437830	5941	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	32829	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.24
02/05/2020	GL_JOURNAL	PAY0440902	32103	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.25
02/06/2020	GL_JOURNAL	PAY0441034	7727	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.16
02/26/2020	GL_JOURNAL	PAY0442403	32689	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.33
03/06/2020	GL_JOURNAL	PAY0443211	7888	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.08
03/31/2020	GL_JOURNAL	PAY0444290	33090	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.17
Number of Transactions 14						Totals		-2.35	0.00	2.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00011	00	3601	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	4605		07/01/2019/Load 2019-20 Board-Approved Original Bu		180.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	180.00	180.00	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>				
0075	00011	00	3601	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
09/09/2019	GL_BD_JRNL	0000432316	79		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	334	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	532	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	533	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84		
11/07/2019	GL_JOURNAL	PWC0436058	596	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	597	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	26.89		
12/06/2019	GL_JOURNAL	PWC0437881	537	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.84		
12/06/2019	GL_JOURNAL	PWC0437881	538	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.84		
01/08/2020	GL_JOURNAL	PWC0439276	553	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	11.53		
02/06/2020	GL_JOURNAL	PWC0441054	555	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	556	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	11.95		
03/09/2020	GL_JOURNAL	PWC0443280	613	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	614	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	15.94		
04/09/2020	GL_JOURNAL	PWC0444791	503	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	8.20		
Number of Transactions 14						Totals	-113.34	0.00	0.00	0.00	113.34	
Number of Transactions 59						Account	Totals 3000s	902.67	1,656.00	0.00	0.00	753.33
Number of Transactions 74						Resource	Totals 00011	3,680.01	9,176.00	0.00	0.00	5,495.99
<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>				
0075	00015	00	2236	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS												
07/29/2019	GL_BD_JRNL	0000430167	187		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3581	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7.17		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
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>				
0075	00015	00	2236	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS												
09/25/2019	GL_JOURNAL	PAY0433239	5121	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	210.31	
10/07/2019	GL_JOURNAL	PAY0433982	1929	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	9.00	
10/25/2019	GL_JOURNAL	PAY0435218	5657	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	155.42	
11/26/2019	GL_JOURNAL	PAY0437364	5639	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	209.39	
12/05/2019	GL_JOURNAL	PAY0437830	1577	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	40.48	
12/30/2019	GL_JOURNAL	PAY0438948	5740	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	187.87	
01/07/2020	GL_JOURNAL	PAY0439222	1416	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	53.97	
02/05/2020	GL_JOURNAL	PAY0440902	5387	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	161.17	
02/26/2020	GL_JOURNAL	PAY0442403	5636	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	161.17	
03/31/2020	GL_JOURNAL	PAY0444290	5774	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	161.17	
04/28/2020	GL_JOURNAL	PAY0445680	4239	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	161.17	
05/27/2020	GL_JOURNAL	PAY0447626	4205	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	153.73	
05/27/2020	GL_JOURNAL	ENP0447648	3901	PYE	05/31/2020/GL	Encumbrance Process/106452	;Salary f	0.00	0.00	161.17	0.00	
Number of Transactions 15						Totals		-1,833.19	0.00	0.00	161.17	1,672.02
Number of Transactions 15						Account	Totals 2000s	-1,833.19	0.00	0.00	161.17	1,672.02
<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>				
0075	00015	00	3202	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions												
07/29/2019	GL_BD_JRNL	0000430167	188		07/29/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7635	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1.41	
09/25/2019	GL_JOURNAL	PAY0433239	10034	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	33.35	
10/25/2019	GL_JOURNAL	PAY0435218	10895	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	30.65	
11/26/2019	GL_JOURNAL	PAY0437364	10971	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	30.65	
12/30/2019	GL_JOURNAL	PAY0438948	11180	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	26.41	
02/05/2020	GL_JOURNAL	PAY0440902	10582	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	31.78	
02/26/2020	GL_JOURNAL	PAY0442403	10997	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	31.78	
03/31/2020	GL_JOURNAL	PAY0444290	11219	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	31.78	
04/28/2020	GL_JOURNAL	PAY0445680	8566	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	31.78	
05/27/2020	GL_JOURNAL	PAY0447626	8499	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	30.32	
05/27/2020	GL_JOURNAL	ENP0447648	8212	PYE	05/31/2020/GL	Encumbrance Process/106452	;PERS_A f	0.00	0.00	31.78	0.00	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00015	00	3202	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions											
Number of Transactions 12						Totals	-311.69	0.00	0.00	31.78	279.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00015	00	3302	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified											
07/29/2019	GL_BD_JRNL	0000430167	189	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12011	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.54
09/25/2019	GL_JOURNAL	PAY0433239	15253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	16.09
10/07/2019	GL_JOURNAL	PAY0433982	5742	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.69
10/25/2019	GL_JOURNAL	PAY0435218	16351	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	11.90
11/26/2019	GL_JOURNAL	PAY0437364	16505	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	16.02
12/05/2019	GL_JOURNAL	PAY0437830	4805	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	3.10
12/30/2019	GL_JOURNAL	PAY0438948	16813	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	14.37
01/07/2020	GL_JOURNAL	PAY0439222	4278	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	4.13
02/05/2020	GL_JOURNAL	PAY0440902	16048	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	12.34
02/26/2020	GL_JOURNAL	PAY0442403	16597	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	12.34
03/31/2020	GL_JOURNAL	PAY0444290	16910	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	12.34
04/28/2020	GL_JOURNAL	PAY0445680	13380	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	12.33
05/27/2020	GL_JOURNAL	PAY0447626	13303	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	11.76
05/27/2020	GL_JOURNAL	ENP0447648	12840	PYE	05/31/2020/GL Encumbrance Process/106452 ;OASDI fo			0.00	0.00	12.33	0.00
Number of Transactions 15						Totals	-140.28	0.00	0.00	12.33	127.95
<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>			
0075	00015	00	3431	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											
07/29/2019	GL_BD_JRNL	0000430167	190	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.51
10/25/2019	GL_JOURNAL	PAY0435218	21373	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.51
11/26/2019	GL_JOURNAL	PAY0437364	21538	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.51
12/30/2019	GL_JOURNAL	PAY0438948	21914	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.51
02/05/2020	GL_JOURNAL	PAY0440902	21120	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.48
02/26/2020	GL_JOURNAL	PAY0442403	21667	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.48
03/31/2020	GL_JOURNAL	PAY0444290	22021	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.48
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0075	00015	00	3431	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clbfd														
04/28/2020	GL_JOURNAL	PAY0445680	18081	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	0.48	
05/27/2020	GL_JOURNAL	PAY0447626	18010	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	0.48	
05/27/2020	GL_JOURNAL	ENP0447648	17251	PYE	05/31/2020/GL	Encumbrance Process/106452	;VISION f		0.00		0.00	0.49	0.00	
Number of Transactions 11									Totals	-4.93	0.00	0.00	0.49	4.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00015	00	3451	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clbfd														
07/29/2019	GL_BD_JRNL	0000430167	191		07/29/2019/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24233	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	4.68	
10/25/2019	GL_JOURNAL	PAY0435218	25610	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	4.68	
11/26/2019	GL_JOURNAL	PAY0437364	25796	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	4.68	
12/30/2019	GL_JOURNAL	PAY0438948	26205	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	4.68	
02/05/2020	GL_JOURNAL	PAY0440902	25450	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2.14	
02/26/2020	GL_JOURNAL	PAY0442403	26001	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2.14	
03/31/2020	GL_JOURNAL	PAY0444290	26369	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2.14	
04/28/2020	GL_JOURNAL	PAY0445680	22425	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	2.14	
05/27/2020	GL_JOURNAL	PAY0447626	22350	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2.14	
05/27/2020	GL_JOURNAL	ENP0447648	21585	PYE	05/31/2020/GL	Encumbrance Process/106452	;DENTAL f		0.00		0.00	4.27	0.00	
Number of Transactions 11									Totals	-33.69	0.00	0.00	4.27	29.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00015	00	3471	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clbfd														
07/29/2019	GL_BD_JRNL	0000430167	192		07/29/2019/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28318	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	101.28	
10/25/2019	GL_JOURNAL	PAY0435218	29840	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	101.28	
11/26/2019	GL_JOURNAL	PAY0437364	30044	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	101.28	
12/30/2019	GL_JOURNAL	PAY0438948	30487	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	101.28	
02/05/2020	GL_JOURNAL	PAY0440902	29763	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	105.48	
02/26/2020	GL_JOURNAL	PAY0442403	30318	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	105.48	
03/31/2020	GL_JOURNAL	PAY0444290	30700	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	105.48	
04/28/2020	GL_JOURNAL	PAY0445680	26752	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	105.48	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All 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>			
	0075	00015	00	3471	3140	0000	01000	3402	2020			
	Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
05/27/2020	GL_JOURNAL	PAY0447626	26673	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll					
								0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	25898	PYE	05/31/2020/GL	Encumbrance Process/106452	;MEDICA f					
								0.00	0.00			
									84.35			
									0.00			
Number of Transactions 11					Totals			-1,016.87	0.00	0.00	84.35	932.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00015	00	3502	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	193				07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33169	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.10
10/25/2019	GL_JOURNAL	PAY0435218	34968	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.08
11/26/2019	GL_JOURNAL	PAY0437364	35256	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.11
12/05/2019	GL_JOURNAL	PAY0437830	7020	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	35798	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.10
01/07/2020	GL_JOURNAL	PAY0439222	6204	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.03
02/05/2020	GL_JOURNAL	PAY0440902	34932	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.08
02/26/2020	GL_JOURNAL	PAY0442403	35632	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.08
03/31/2020	GL_JOURNAL	PAY0444290	36097	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.08
04/28/2020	GL_JOURNAL	PAY0445680	31447	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.08
05/27/2020	GL_JOURNAL	PAY0447626	31346	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.08
05/27/2020	GL_JOURNAL	ENP0447648	30483	PYE	05/31/2020/GL	Encumbrance Process/106452	;UNEMP fo		0.00	0.00	0.08	0.00
Number of Transactions 13					Totals			-0.92	0.00	0.00	0.08	0.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00015	00	3602	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/29/2019	GL_BD_JRNL	0000430167	194				07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3174	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19 Pa			0.00	0.00	0.00	0.17
10/08/2019	GL_JOURNAL	PWC0434047	4992	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19			0.00	0.00	0.00	5.03
10/08/2019	GL_JOURNAL	PWC0434047	4991	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19			0.00	0.00	0.00	0.22
11/07/2019	GL_JOURNAL	PWC0436058	5676	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P			0.00	0.00	0.00	3.71
12/06/2019	GL_JOURNAL	PWC0437881	5300	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19			0.00	0.00	0.00	0.97
12/06/2019	GL_JOURNAL	PWC0437881	5301	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19			0.00	0.00	0.00	5.00
01/08/2020	GL_JOURNAL	PWC0439276	5275	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19			0.00	0.00	0.00	1.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00015	00	3602	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
01/08/2020	GL_JOURNAL	PWC0439276	5276	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	4.49	
02/06/2020	GL_JOURNAL	PWC0441054	5535	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.85	
03/09/2020	GL_JOURNAL	PWC0443280	5865	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.85	
04/09/2020	GL_JOURNAL	PWC0444791	4679	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	3.85	
05/07/2020	GL_JOURNAL	PWC0446374	3460	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	3.85	
05/27/2020	GL_JOURNAL	ENP0447648	35154	PYE	05/31/2020/GL Encumbrance Process/106452 ;WKRCMP f		0.00	0.00	3.85	0.00	
Number of Transactions 14						Totals	-40.13	0.00	0.00	3.85	36.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00015	00	3702	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/29/2019	GL_BD_JRNL	0000430167	195						0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2128	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.02	
10/08/2019	GL_JOURNAL	PRM0434079	2503	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.02	
10/08/2019	GL_JOURNAL	PRM0434079	2504	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.53	
11/07/2019	GL_JOURNAL	PRM0436057	2574	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.39	
12/06/2019	GL_JOURNAL	PRM0437879	2579	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.10	
12/06/2019	GL_JOURNAL	PRM0437879	2580	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.53	
01/08/2020	GL_JOURNAL	PRM0439275	2557	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.14	
01/08/2020	GL_JOURNAL	PRM0439275	2556	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.48	
02/06/2020	GL_JOURNAL	PRM0441051	2679	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.41	
03/09/2020	GL_JOURNAL	PRM0443271	2614	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	0.41	
04/09/2020	GL_JOURNAL	PRM0444790	2690	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.41	
05/07/2020	GL_JOURNAL	PRM0446364	2694	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.41	
05/27/2020	GL_JOURNAL	ENP0447648	39816	PYE	05/31/2020/GL Encumbrance Process/106452 ;RM05 for		0.00	0.00	0.41	0.00	0.00	
Number of Transactions 14						Totals	-4.26	0.00	0.00	0.41	3.85	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00015	00	3995	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	196						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38090	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.19	
10/25/2019	GL_JOURNAL	PAY0435218	40023	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.19	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0075	00015	00	3995	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
11/26/2019	GL_JOURNAL	PAY0437364	40324	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	0.19		
12/30/2019	GL_JOURNAL	PAY0438948	40933	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.19		
02/05/2020	GL_JOURNAL	PAY0440902	40036	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	0.20		
02/26/2020	GL_JOURNAL	PAY0442403	40736	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	0.20		
03/31/2020	GL_JOURNAL	PAY0444290	41239	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	0.20		
04/28/2020	GL_JOURNAL	PAY0445680	36190	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	0.20		
05/27/2020	GL_JOURNAL	PAY0447626	36088	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	0.20		
05/27/2020	GL_JOURNAL	ENP0447648	44288	PYE	05/31/2020/GL	Encumbrance Process/106452	;LIFE for		0.00		0.00	0.26	0.00		
Number of Transactions 11									Totals	-2.02	0.00	0.00	0.26	1.76	
Number of Transactions 112									Account	Totals 3000s	-1,554.79	0.00	0.00	137.82	1,416.97
Number of Transactions 127									Resource	Totals 00015	-3,387.98	0.00	0.00	298.99	3,088.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0075	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	787		07/01/2019/Load	2019-20 Board-Approved	Original Bu		33,278.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	906	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	2,105.67		
08/27/2019	GL_JOURNAL	PAY0431846	915	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	1,244.26		
09/25/2019	GL_JOURNAL	PAY0433239	1055	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	2,067.58		
10/25/2019	GL_JOURNAL	PAY0435218	1091	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	2,067.58		
11/26/2019	GL_JOURNAL	PAY0437364	1105	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	2,067.58		
12/30/2019	GL_JOURNAL	PAY0438948	1124	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2,067.58		
01/27/2020	GL_JOURNAL	SAL0440368	1	No Jrnl Ref	01/31/2020/Transfer	of prep pe teacher salary exp			0.00		0.00	0.00	-3,349.93		
02/05/2020	GL_JOURNAL	PAY0440902	1132	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2,067.58		
02/06/2020	GL_BD_JRNL	0000441060	456		01/31/2020/Transfer	of appropriations to align Bud			-12,220.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1133	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2,144.08		
03/31/2020	GL_JOURNAL	PAY0444290	1135	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2,144.08		
04/28/2020	GL_JOURNAL	PAY0445680	1133	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	2,144.08		
05/27/2020	GL_JOURNAL	PAY0447626	1133	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2,144.08		
05/27/2020	GL_JOURNAL	ENP0447648	1141	PYE	05/31/2020/GL	Encumbrance Process/175727	;Salary f		0.00		0.00	2,144.08	0.00		

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

PeopleSoft GL  
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							
0075	00016	00	1118	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
Number of Transactions 15									Totals	-0.30	21,058.00	0.00	2,144.08	18,914.22	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0075	00016	00	1162	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
11/26/2019	GL_BD_JRNL	0000437389	55						0.00	0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	1497	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	64.30		
02/06/2020	GL_BD_JRNL	0000441060	583		01/31/2020/Transfer of appropriations to align Bud				64.00	0.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	443	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	66.68		
Number of Transactions 4									Totals	-66.98	64.00	0.00	0.00	130.98	
Number of Transactions 19									Account	Totals 1000s	-67.28	21,122.00	0.00	2,144.08	19,045.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0075	00016	00	3101	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	4606		07/01/2019/Load 2019-20 Board-Approved Original Bu				6,033.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4452	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	360.07		
08/27/2019	GL_JOURNAL	PAY0431846	5578	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	212.77		
09/25/2019	GL_JOURNAL	PAY0433239	7443	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	353.56		
10/25/2019	GL_JOURNAL	PAY0435218	8072	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	353.56		
11/26/2019	GL_JOURNAL	PAY0437364	8068	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	353.56		
12/30/2019	GL_JOURNAL	PAY0438948	8227	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	353.56		
01/27/2020	GL_JOURNAL	SAL0440368	2	No Jrnl Ref	01/31/2020/Transfer of prep pe teacher salary exp				0.00	0.00	0.00	0.00	-572.84		
02/05/2020	GL_JOURNAL	PAY0440902	7746	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	353.56		
02/06/2020	GL_BD_JRNL	0000441065	328		01/31/2020/Transfer of appropriations to align Bud				-2,432.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8060	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	366.64		
03/06/2020	GL_JOURNAL	PAY0443211	3209	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	11.40		
03/31/2020	GL_JOURNAL	PAY0444290	8229	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	366.64		
04/28/2020	GL_JOURNAL	PAY0445680	6117	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	366.64		
05/27/2020	GL_JOURNAL	PAY0447626	6074	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	366.64		
05/27/2020	GL_JOURNAL	ENP0447648	6108	PYE	05/31/2020/GL Encumbrance Process/175727 ;STRS for				0.00	0.00	0.00	366.64	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	00016	00	3101	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 16 Totals -11.40 3,601.00 0.00 366.64 3,245.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00016	00	3301	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426912	4607						07/01/2019/Load 2019-20 Board-Approved Original Bu	483.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7786	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	30.53
08/27/2019	GL_JOURNAL	PAY0431846	10034	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	18.04
09/25/2019	GL_JOURNAL	PAY0433239	12658	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	29.98
10/25/2019	GL_JOURNAL	PAY0435218	13557	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	29.98
11/26/2019	GL_JOURNAL	PAY0437364	13627	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	30.91
12/30/2019	GL_JOURNAL	PAY0438948	13856	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	29.98
01/27/2020	GL_JOURNAL	SAL0440368	3	No Jrnl Ref					01/31/2020/Transfer of prep pe teacher salary exp	0.00	0.00	0.00	-48.57
02/05/2020	GL_JOURNAL	PAY0440902	13232	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	29.98
02/06/2020	GL_BD_JRNL	0000441068	245						01/31/2020/Transfer of appropriations to align Bud	-177.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13670	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	31.09
03/06/2020	GL_JOURNAL	PAY0443211	5038	PAYROLL					02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.97
03/31/2020	GL_JOURNAL	PAY0444290	13918	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	31.10
04/28/2020	GL_JOURNAL	PAY0445680	11013	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	31.09
05/27/2020	GL_JOURNAL	PAY0447626	10953	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	31.09
05/27/2020	GL_JOURNAL	ENP0447648	10693	PYE					05/31/2020/GL Encumbrance Process/175727 ;FMED for	0.00	0.00	31.09	0.00

Number of Transactions 16 Totals -1.26 306.00 0.00 31.09 276.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00016	00	3421	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	4608						07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19373	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4.08
11/26/2019	GL_JOURNAL	PAY0437364	19521	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4.08
12/30/2019	GL_JOURNAL	PAY0438948	19874	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4.08
02/05/2020	GL_JOURNAL	PAY0440902	19059	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.84
02/06/2020	GL_BD_JRNL	0000441069	405						01/31/2020/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19605	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.84

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0075	00016	00	3421	1000	1110 01000 3202	2020				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
03/31/2020	GL_JOURNAL	PAY0444290	19955	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.84
04/28/2020	GL_JOURNAL	PAY0445680	16022	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.84
05/27/2020	GL_JOURNAL	PAY0447626	15954	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.84
05/27/2020	GL_JOURNAL	ENP0447648	15338	PYE	05/31/2020/GL Encumbrance Process/175727 ;VISION f		0.00	0.00	3.92	0.00
Number of Transactions 11						Totals	0.64	36.00	0.00	31.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	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	4609								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	345.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	23611	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	37.44	
11/26/2019	GL_JOURNAL	PAY0437364	23779	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	37.44	
12/30/2019	GL_JOURNAL	PAY0438948	24166	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	37.44	
02/05/2020	GL_JOURNAL	PAY0440902	23390	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	37.44	
02/06/2020	GL_BD_JRNL	0000441069	2273		01/31/2020/Transfer of appropriations to align Bud		-24.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23940	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	37.44	
03/31/2020	GL_JOURNAL	PAY0444290	24304	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	36.48	
04/28/2020	GL_JOURNAL	PAY0445680	20367	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	36.48	
05/27/2020	GL_JOURNAL	PAY0447626	20295	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	36.48	
05/27/2020	GL_JOURNAL	ENP0447648	19671	PYE	05/31/2020/GL Encumbrance Process/175727 ;DENTAL f		0.00	0.00	34.16	0.00	
Number of Transactions 11							Totals	-9.80	321.00	0.00	296.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	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	4610								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	6,931.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	27847	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	290.88	
11/26/2019	GL_JOURNAL	PAY0437364	28036	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	290.88	
12/30/2019	GL_JOURNAL	PAY0438948	28456	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	290.88	
02/05/2020	GL_JOURNAL	PAY0440902	27719	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	303.36	
02/06/2020	GL_BD_JRNL	0000441071	1231		01/31/2020/Transfer of appropriations to align Bud		-2,381.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28273	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	303.36	
03/31/2020	GL_JOURNAL	PAY0444290	28651	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	303.36	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/28/2020	GL_JOURNAL	PAY0445680	24710	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	303.36	
05/27/2020	GL_JOURNAL	PAY0447626	24634	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	303.36	
05/27/2020	GL_JOURNAL	ENP0447648	23996	PYE	05/31/2020/GL Encumbrance Process/175727 ;MEDICA f	0.00	0.00	674.76	0.00	
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
<b>Totals</b>						<b>1,485.80</b>	<b>4,550.00</b>	<b>0.00</b>	<b>674.76</b>	<b>2,389.44</b>

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	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	4611					07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11288	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	1.06
08/27/2019	GL_JOURNAL	PAY0431846	14698	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.62
09/25/2019	GL_JOURNAL	PAY0433239	30562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.03
10/25/2019	GL_JOURNAL	PAY0435218	32163	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.04
11/26/2019	GL_JOURNAL	PAY0437364	32365	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.06
12/30/2019	GL_JOURNAL	PAY0438948	32830	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.04
01/27/2020	GL_JOURNAL	SAL0440368	4	No Jrnl Ref	01/31/2020/Transfer of prep pe teacher salary exp				0.00	0.00	0.00	-1.68
02/05/2020	GL_JOURNAL	PAY0440902	32104	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.03
02/06/2020	GL_BD_JRNL	0000441072	232		01/31/2020/Transfer of appropriations to align Bud				-6.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32690	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.07
03/06/2020	GL_JOURNAL	PAY0443211	7889	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	33091	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.07
04/28/2020	GL_JOURNAL	PAY0445680	29063	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.07
05/27/2020	GL_JOURNAL	PAY0447626	28978	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.07
05/27/2020	GL_JOURNAL	ENP0447648	28327	PYE	05/31/2020/GL Encumbrance Process/175727 ;UNEMP fo				0.00	0.00	1.07	0.00
<b>Totals</b>						<b>0.42</b>	<b>11.00</b>	<b>0.00</b>	<b>1.07</b>	<b>9.51</b>		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	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	4612					07/01/2019/Load 2019-20 Board-Approved Original Bu	795.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	307	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	50.33
09/09/2019	GL_JOURNAL	PWC0432315	335	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	29.74
10/08/2019	GL_JOURNAL	PWC0434047	534	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	49.42

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0075	00016	00	3601	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	598	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	49.42	
12/06/2019	GL_JOURNAL	PWC0437881	539	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	1.54	
12/06/2019	GL_JOURNAL	PWC0437881	540	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	49.42	
01/08/2020	GL_JOURNAL	PWC0439276	554	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	49.42	
01/27/2020	GL_JOURNAL	SAL0440368	5	No Jrnl Ref	01/31/2020/Transfer of prep pe teacher salary exp		0.00	0.00	0.00	-80.07	
02/06/2020	GL_JOURNAL	PWC0441054	557	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	49.42	
02/07/2020	GL_BD_JRNL	0000441097	400		01/31/2020/Transfer of appropriations to align Bud		-340.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	615	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	616	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	51.24	
04/09/2020	GL_JOURNAL	PWC0444791	504	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	51.24	
05/07/2020	GL_JOURNAL	PWC0446374	365	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	51.24	
05/27/2020	GL_JOURNAL	ENP0447648	32998	PYE	05/31/2020/GL Encumbrance Process/175727 ;WKRCMP f		0.00	0.00	51.24	0.00	
Number of Transactions 16						Totals	-0.19	455.00	0.00	51.24	403.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	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	4613				07/01/2019/Load 2019-20 Board-Approved Original Bu	248.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	236	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	15.71
09/09/2019	GL_JOURNAL	PRM0432314	240	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	9.28
10/08/2019	GL_JOURNAL	PRM0434079	265	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	16.11
11/07/2019	GL_JOURNAL	PRM0436057	272	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	16.11
12/06/2019	GL_JOURNAL	PRM0437879	276	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	16.11
01/08/2020	GL_JOURNAL	PRM0439275	272	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	16.11
01/27/2020	GL_JOURNAL	SAL0440368	6	No Jrnl Ref	01/31/2020/Transfer of prep pe teacher salary exp		0.00	0.00	0.00	0.00	-1.67
02/06/2020	GL_JOURNAL	PRM0441051	288	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	16.11
02/07/2020	GL_BD_JRNL	0000441098	310		01/31/2020/Transfer of appropriations to align Bud		-77.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	285	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	16.70
04/09/2020	GL_JOURNAL	PRM0444790	290	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	16.70
05/07/2020	GL_JOURNAL	PRM0446364	281	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	16.70
05/27/2020	GL_JOURNAL	ENP0447648	37669	PYE	05/31/2020/GL Encumbrance Process/175727 ;RM01 for		0.00	0.00	0.00	16.70	0.00
Number of Transactions 14						Totals	0.33	171.00	0.00	16.70	153.97

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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	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	4614										
				07/01/2019/Load 2019-20 Board-Approved Original Bu			53.00		0.00				
10/25/2019	GL_JOURNAL	PAY0435218	38004	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00				
				10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00		0.00				
11/26/2019	GL_JOURNAL	PAY0437364	38285	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00				
				11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00		0.00				
12/30/2019	GL_JOURNAL	PAY0438948	38872	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00				
				12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00		0.00				
02/05/2020	GL_JOURNAL	PAY0440902	37955	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00				
				01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00		0.00				
02/07/2020	GL_BD_JRNL	0000441098	2796										
				01/31/2020/Transfer of appropriations to align Bud			-25.00		0.00				
02/26/2020	GL_JOURNAL	PAY0442403	38653	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00				
				02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00		0.00				
03/31/2020	GL_JOURNAL	PAY0444290	39149	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00				
				03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00		0.00				
04/28/2020	GL_JOURNAL	PAY0445680	34105	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00				
				04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00		0.00				
05/27/2020	GL_JOURNAL	PAY0447626	34006	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00				
				05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00		0.00				
05/27/2020	GL_JOURNAL	ENP0447648	42328	PYE	05/31/2020/GL Encumbrance Process/175727 ;LIFE for				0.00				
				05/31/2020/GL Encumbrance Process/175727 ;LIFE for			0.00		0.00				
Number of Transactions 11							Totals	2.67	28.00	0.00	3.41	21.92	
Number of Transactions 122							Account	Totals 3000s	1,467.21	9,479.00	0.00	1,182.99	6,828.80
Number of Transactions 141							Resource	Totals 00016	1,399.93	30,601.00	0.00	3,327.07	25,874.00
06/27/2019	GL_BD_JRNL	0000427122	1512										
				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	
Number of Transactions 1							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1513										
				07/01/2019/Open zero dollar strings./			0.00		0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0075	00018	00	3202	3140	0000	01000	3402	2020					
Resource 00018 - District Allocation Account 3202 - PERS Classified Positions													

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00018	00	3302	3140	0000	01000	3402	2020					
Resource 00018 - District Allocation Account 3302 - OASDI Classified													

06/27/2019 GL\_BD\_JRNL 0000427122 1514 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					
0075	00018	00	3431	3140	0000	01000	3402	2020					
Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clfsd													

06/27/2019 GL\_BD\_JRNL 0000427122 1515 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					
0075	00018	00	3451	3140	0000	01000	3402	2020					
Resource 00018 - District Allocation Account 3451 - Dental Ins/Clfsd													

06/27/2019 GL\_BD\_JRNL 0000427122 1516 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					
0075	00018	00	3471	3140	0000	01000	3402	2020					
Resource 00018 - District Allocation Account 3471 - Medical Ins/Clfsd													

06/27/2019 GL\_BD\_JRNL 0000427122 1517 07/01/2019/Open zero dollar strings./ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	00018	00	3502	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	1518		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>					
	0075	00018	00	3602	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	0000427122	1519		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>					
	0075	00018	00	3702	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	0000427122	1520		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>					
	0075	00018	00	3995	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	1521		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 00018	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>					
	0075	00031	00	4302	8100	0000	01000	7002	2020					
	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00031	00	4302	8100	0000	01000	7002	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1097						1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1097						-1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	358						5,000.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424939	1						0.00	97.77	0.00	0.00
08/05/2019	REQ_PREENC	REQ424939	1						0.00	97.77	0.00	0.00
08/05/2019	REQ_PREENC	REQ424939	1						0.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424939	1						0.00	-97.77	0.00	0.00
08/06/2019	PO_POENC	0000354351	1	RREQ424939	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00	105.35	0.00
08/06/2019	PO_POENC	0000354351	1	RREQ424939	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00	105.35	0.00
08/06/2019	PO_POENC	0000354351	1	RREQ424939	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354351	1	RREQ424939	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00	-105.35	0.00
08/06/2019	PO_POENC	0000354351	1	RREQ424939	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	-97.77	0.00	0.00
08/21/2019	AP_VOUCHER	01089960	1	P0000354351	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00	0.00	105.35
08/21/2019	AP_VOUCHER	01089960	1	P0000354351	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00	-105.35	0.00
09/04/2019	PO_POENC	0000356253	1	RREQ427597	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY				0.00	0.00	28.25	0.00
09/04/2019	PO_POENC	0000356253	1	RREQ427597	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY				0.00	0.00	28.25	0.00
09/04/2019	PO_POENC	0000356253	1	RREQ427597	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY				0.00	0.00	0.00	0.00
09/04/2019	PO_POENC	0000356253	1	RREQ427597	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY				0.00	0.00	-28.25	0.00
09/04/2019	PO_POENC	0000356253	1	RREQ427597	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY				0.00	-26.22	0.00	0.00
09/04/2019	PO_POENC	0000356253	2	RREQ427597	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS				0.00	0.00	34.37	0.00
09/04/2019	PO_POENC	0000356253	2	RREQ427597	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS				0.00	0.00	34.37	0.00
09/04/2019	PO_POENC	0000356253	2	RREQ427597	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS				0.00	0.00	0.00	0.00
09/04/2019	PO_POENC	0000356253	2	RREQ427597	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS				0.00	0.00	-34.37	0.00
09/04/2019	PO_POENC	0000356253	2	RREQ427597	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS				0.00	-31.90	0.00	0.00
09/04/2019	PO_POENC	0000356253	3	RREQ427597	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE				0.00	0.00	80.70	0.00
09/04/2019	PO_POENC	0000356253	3	RREQ427597	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE				0.00	0.00	80.70	0.00
09/04/2019	PO_POENC	0000356253	3	RREQ427597	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE				0.00	0.00	0.00	0.00
09/04/2019	PO_POENC	0000356253	3	RREQ427597	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE				0.00	0.00	-80.70	0.00
09/04/2019	PO_POENC	0000356253	3	RREQ427597	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE				0.00	-74.90	0.00	0.00
09/04/2019	PO_POENC	0000356253	4	RREQ427597	WAXIE-001/WAXIE 40X46 .75 MIL BLACK TUFFN STRETCH				0.00	0.00	103.01	0.00
09/04/2019	PO_POENC	0000356253	4	RREQ427597	WAXIE-001/WAXIE 40X46 .75 MIL BLACK TUFFN STRETCH				0.00	0.00	103.01	0.00
09/04/2019	PO_POENC	0000356253	4	RREQ427597	WAXIE-001/WAXIE 40X46 .75 MIL BLACK TUFFN STRETCH				0.00	0.00	0.00	0.00
09/04/2019	PO_POENC	0000356253	4	RREQ427597	WAXIE-001/WAXIE 40X46 .75 MIL BLACK TUFFN STRETCH				0.00	0.00	-103.01	0.00
09/04/2019	PO_POENC	0000356253	4	RREQ427597	WAXIE-001/WAXIE 40X46 .75 MIL BLACK TUFFN STRETCH				0.00	-95.60	0.00	0.00
09/04/2019	PO_POENC	0000356253	5	RREQ427597	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE				0.00	0.00	132.70	0.00
09/04/2019	PO_POENC	0000356253	5	RREQ427597	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE				0.00	0.00	132.70	0.00
09/04/2019	PO_POENC	0000356253	5	RREQ427597	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE				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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0075	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/04/2019	PO_POENC	0000356253	5	RREQ427597	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE			0.00	0.00
09/04/2019	PO_POENC	0000356253	5	RREQ427597	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE			0.00	-123.16
09/04/2019	REQ_PREENC	REQ427597	1		Waxie Sanitary Supply/136910/WAXIE SELECT PREMIUM			0.00	26.22
09/04/2019	REQ_PREENC	REQ427597	1		Waxie Sanitary Supply/136910/WAXIE SELECT PREMIUM			0.00	26.22
09/04/2019	REQ_PREENC	REQ427597	1		Waxie Sanitary Supply/136910/WAXIE SELECT PREMIUM			0.00	0.00
09/04/2019	REQ_PREENC	REQ427597	1		Waxie Sanitary Supply/136910/WAXIE SELECT PREMIUM			0.00	-26.22
09/04/2019	REQ_PREENC	REQ427597	2		Waxie Sanitary Supply/136910/WAXIE 24X24 .40 MIL S			0.00	31.90
09/04/2019	REQ_PREENC	REQ427597	2		Waxie Sanitary Supply/136910/WAXIE 24X24 .40 MIL S			0.00	31.90
09/04/2019	REQ_PREENC	REQ427597	2		Waxie Sanitary Supply/136910/WAXIE 24X24 .40 MIL S			0.00	0.00
09/04/2019	REQ_PREENC	REQ427597	2		Waxie Sanitary Supply/136910/WAXIE 24X24 .40 MIL S			0.00	-31.90
09/04/2019	REQ_PREENC	REQ427597	3		Waxie Sanitary Supply/136910/WAXIE SHIELD W8645L N			0.00	74.90
09/04/2019	REQ_PREENC	REQ427597	3		Waxie Sanitary Supply/136910/WAXIE SHIELD W8645L N			0.00	74.90
09/04/2019	REQ_PREENC	REQ427597	3		Waxie Sanitary Supply/136910/WAXIE SHIELD W8645L N			0.00	0.00
09/04/2019	REQ_PREENC	REQ427597	3		Waxie Sanitary Supply/136910/WAXIE SHIELD W8645L N			0.00	-74.90
09/04/2019	REQ_PREENC	REQ427597	4		Waxie Sanitary Supply/136910/WAXIE 40X46 .75 MIL B			0.00	95.60
09/04/2019	REQ_PREENC	REQ427597	4		Waxie Sanitary Supply/136910/WAXIE 40X46 .75 MIL B			0.00	95.60
09/04/2019	REQ_PREENC	REQ427597	4		Waxie Sanitary Supply/136910/WAXIE 40X46 .75 MIL B			0.00	0.00
09/04/2019	REQ_PREENC	REQ427597	4		Waxie Sanitary Supply/136910/WAXIE 40X46 .75 MIL B			0.00	-95.60
09/04/2019	REQ_PREENC	REQ427597	5		Waxie Sanitary Supply/136910/WAXIE-GREEN 8800 UNIV			0.00	123.16
09/04/2019	REQ_PREENC	REQ427597	5		Waxie Sanitary Supply/136910/WAXIE-GREEN 8800 UNIV			0.00	123.16
09/04/2019	REQ_PREENC	REQ427597	5		Waxie Sanitary Supply/136910/WAXIE-GREEN 8800 UNIV			0.00	0.00
09/04/2019	REQ_PREENC	REQ427597	5		Waxie Sanitary Supply/136910/WAXIE-GREEN 8800 UNIV			0.00	-123.16
09/10/2019	AP_VOUCHER	01092858	1	P0000356253	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS			0.00	0.00
09/10/2019	AP_VOUCHER	01092858	1	P0000356253	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS			0.00	0.00
09/10/2019	AP_VOUCHER	01092858	2	P0000356253	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA			0.00	0.00
09/10/2019	AP_VOUCHER	01092858	2	P0000356253	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA			0.00	0.00
09/10/2019	AP_VOUCHER	01092858	3	P0000356253	WAXIE-001/WAXIE 40X46 .75 MIL BLACK TUFF			0.00	0.00
09/10/2019	AP_VOUCHER	01092858	3	P0000356253	WAXIE-001/WAXIE 40X46 .75 MIL BLACK TUFF			0.00	0.00
09/10/2019	AP_VOUCHER	01092858	4	P0000356253	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATU			0.00	0.00
09/10/2019	AP_VOUCHER	01092858	4	P0000356253	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATU			0.00	0.00
09/10/2019	AP_VOUCHER	01092858	5	P0000356253	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF			0.00	0.00
09/10/2019	AP_VOUCHER	01092858	5	P0000356253	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF			0.00	0.00
10/15/2019	PO_POENC	0000358683	8	RREQ431294	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	-5.96
10/15/2019	PO_POENC	0000358683	1	RREQ431294	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP TROP			0.00	0.00
10/15/2019	PO_POENC	0000358683	1	RREQ431294	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP TROP			0.00	0.00
10/15/2019	PO_POENC	0000358683	1	RREQ431294	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP TROP			0.00	0.00
10/15/2019	PO_POENC	0000358683	1	RREQ431294	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP TROP			0.00	-37.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00031	00	4302	8100	0000	01000	7002	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/15/2019	PO_POENC	0000358683	1	RREQ431294	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP TROP		0.00		-34.75	0.00	0.00
10/15/2019	PO_POENC	0000358683	2	RREQ431294	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00		0.00	0.00	0.00
10/15/2019	PO_POENC	0000358683	2	RREQ431294	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00		0.00	0.00	0.00
10/15/2019	PO_POENC	0000358683	2	RREQ431294	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00		0.00	0.00	0.00
10/15/2019	PO_POENC	0000358683	2	RREQ431294	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00		0.00	0.00	0.00
10/15/2019	PO_POENC	0000358683	2	RREQ431294	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00		0.00	0.00	0.00
10/15/2019	PO_POENC	0000358683	2	RREQ431294	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00		0.00	0.00	0.00
10/15/2019	PO_POENC	0000358683	3	RREQ431294	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
10/15/2019	PO_POENC	0000358683	3	RREQ431294	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
10/15/2019	PO_POENC	0000358683	3	RREQ431294	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
10/15/2019	PO_POENC	0000358683	3	RREQ431294	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
10/15/2019	PO_POENC	0000358683	3	RREQ431294	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
10/15/2019	PO_POENC	0000358683	3	RREQ431294	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
10/15/2019	PO_POENC	0000358683	3	RREQ431294	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
10/15/2019	PO_POENC	0000358683	4	RREQ431294	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00	0.00	0.00
10/15/2019	PO_POENC	0000358683	4	RREQ431294	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00	0.00	0.00
10/15/2019	PO_POENC	0000358683	4	RREQ431294	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00	0.00	0.00
10/15/2019	PO_POENC	0000358683	4	RREQ431294	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00	0.00	0.00
10/15/2019	PO_POENC	0000358683	4	RREQ431294	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00	0.00	0.00
10/15/2019	PO_POENC	0000358683	4	RREQ431294	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00	0.00	0.00
10/15/2019	PO_POENC	0000358683	5	RREQ431294	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR		0.00		0.00	0.60	0.00
10/15/2019	PO_POENC	0000358683	5	RREQ431294	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR		0.00		0.00	0.60	0.00
10/15/2019	PO_POENC	0000358683	5	RREQ431294	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR		0.00		0.00	0.00	0.00
10/15/2019	PO_POENC	0000358683	5	RREQ431294	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR		0.00		0.00	-0.60	0.00
10/15/2019	PO_POENC	0000358683	5	RREQ431294	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR		0.00		-0.56	0.00	0.00
10/15/2019	PO_POENC	0000358683	6	RREQ431294	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00		0.00	68.57	0.00
10/15/2019	PO_POENC	0000358683	6	RREQ431294	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00		0.00	68.57	0.00
10/15/2019	PO_POENC	0000358683	6	RREQ431294	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00		0.00	0.00	0.00
10/15/2019	PO_POENC	0000358683	6	RREQ431294	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00		0.00	-68.57	0.00
10/15/2019	PO_POENC	0000358683	6	RREQ431294	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00		-63.64	0.00	0.00
10/15/2019	PO_POENC	0000358683	7	RREQ431294	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL		0.00		0.00	6.47	0.00
10/15/2019	PO_POENC	0000358683	7	RREQ431294	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL		0.00		0.00	6.47	0.00
10/15/2019	PO_POENC	0000358683	7	RREQ431294	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL		0.00		0.00	0.00	0.00
10/15/2019	PO_POENC	0000358683	7	RREQ431294	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL		0.00		0.00	-6.47	0.00
10/15/2019	PO_POENC	0000358683	7	RREQ431294	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL		0.00		-6.00	0.00	0.00
10/15/2019	PO_POENC	0000358683	8	RREQ431294	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00	6.42	0.00
10/15/2019	PO_POENC	0000358683	8	RREQ431294	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00	6.42	0.00
10/15/2019	PO_POENC	0000358683	8	RREQ431294	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00	0.00	0.00

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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Budget			Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0075	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/15/2019	PO_POENC	0000358683	8	RREQ431294	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	-6.42	0.00
10/15/2019	REQ_PREENC	REQ431294	2		Waxie Sanitary Supply/105875/APC UNIVERSAL HANDS F	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	2		Waxie Sanitary Supply/105875/APC UNIVERSAL HANDS F	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	2		Waxie Sanitary Supply/105875/APC UNIVERSAL HANDS F	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	2		Waxie Sanitary Supply/105875/APC UNIVERSAL HANDS F	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	2		Waxie Sanitary Supply/105875/APC UNIVERSAL HANDS F	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	2		Waxie Sanitary Supply/105875/APC UNIVERSAL HANDS F	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	2		Waxie Sanitary Supply/105875/APC UNIVERSAL HANDS F	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	2		Waxie Sanitary Supply/105875/APC UNIVERSAL HANDS F	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	2		Waxie Sanitary Supply/105875/APC UNIVERSAL HANDS F	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	2		Waxie Sanitary Supply/105875/APC UNIVERSAL HANDS F	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	2		Waxie Sanitary Supply/105875/APC UNIVERSAL HANDS F	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	2		Waxie Sanitary Supply/105875/APC UNIVERSAL HANDS F	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	2		Waxie Sanitary Supply/105875/APC UNIVERSAL HANDS F	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	2		Waxie Sanitary Supply/105875/APC UNIVERSAL HANDS F	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	2		Waxie Sanitary Supply/105875/APC UNIVERSAL HANDS F	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	3		Waxie Sanitary Supply/105875/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	3		Waxie Sanitary Supply/105875/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	3		Waxie Sanitary Supply/105875/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	3		Waxie Sanitary Supply/105875/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	3		Waxie Sanitary Supply/105875/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	3		Waxie Sanitary Supply/105875/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	3		Waxie Sanitary Supply/105875/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	3		Waxie Sanitary Supply/105875/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	3		Waxie Sanitary Supply/105875/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	3		Waxie Sanitary Supply/105875/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	3		Waxie Sanitary Supply/105875/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	3		Waxie Sanitary Supply/105875/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	3		Waxie Sanitary Supply/105875/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	3		Waxie Sanitary Supply/105875/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	3		Waxie Sanitary Supply/105875/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	3		Waxie Sanitary Supply/105875/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	3		Waxie Sanitary Supply/105875/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	3		Waxie Sanitary Supply/105875/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	4		Waxie Sanitary Supply/105875/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	4		Waxie Sanitary Supply/105875/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	4		Waxie Sanitary Supply/105875/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	4		Waxie Sanitary Supply/105875/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	4		Waxie Sanitary Supply/105875/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	4		Waxie Sanitary Supply/105875/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	4		Waxie Sanitary Supply/105875/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	4		Waxie Sanitary Supply/105875/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	4		Waxie Sanitary Supply/105875/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00

  

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0075	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/15/2019	REQ_PREENC	REQ431294	4		Waxie Sanitary Supply/105875/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	4		Waxie Sanitary Supply/105875/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	4		Waxie Sanitary Supply/105875/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431294	8		Waxie Sanitary Supply/105875/32-OZ BOTTLE & TRIGGE		0.00	-5.96	0.00
10/15/2019	REQ_PREENC	REQ431294	1		Waxie Sanitary Supply/105875/WAXIE-GREEN ELEGANTE!		0.00	34.75	0.00
10/15/2019	REQ_PREENC	REQ431294	1		Waxie Sanitary Supply/105875/WAXIE-GREEN ELEGANTE!		0.00	34.75	0.00
10/15/2019	REQ_PREENC	REQ431294	5		Waxie Sanitary Supply/105875/LABEL-SOLSTA #320 DIS		0.00	0.56	0.00
10/15/2019	REQ_PREENC	REQ431294	5		Waxie Sanitary Supply/105875/LABEL-SOLSTA #320 DIS		0.00	0.56	0.00
10/15/2019	REQ_PREENC	REQ431294	5		Waxie Sanitary Supply/105875/LABEL-SOLSTA #320 DIS		0.00	-0.56	0.00
10/15/2019	REQ_PREENC	REQ431294	5		Waxie Sanitary Supply/105875/LABEL-SOLSTA #320 DIS		0.00	0.56	0.00
10/15/2019	REQ_PREENC	REQ431294	5		Waxie Sanitary Supply/105875/LABEL-SOLSTA #320 DIS		0.00	-0.56	0.00
10/15/2019	REQ_PREENC	REQ431294	5		Waxie Sanitary Supply/105875/LABEL-SOLSTA #320 DIS		0.00	0.56	0.00
10/15/2019	REQ_PREENC	REQ431294	5		Waxie Sanitary Supply/105875/LABEL-SOLSTA #320 DIS		0.00	-0.56	0.00
10/15/2019	REQ_PREENC	REQ431294	5		Waxie Sanitary Supply/105875/LABEL-SOLSTA #320 DIS		0.00	0.56	0.00
10/15/2019	REQ_PREENC	REQ431294	5		Waxie Sanitary Supply/105875/LABEL-SOLSTA #320 DIS		0.00	-0.56	0.00
10/15/2019	REQ_PREENC	REQ431294	5		Waxie Sanitary Supply/105875/LABEL-SOLSTA #320 DIS		0.00	0.56	0.00
10/15/2019	REQ_PREENC	REQ431294	5		Waxie Sanitary Supply/105875/LABEL-SOLSTA #320 DIS		0.00	-0.56	0.00
10/15/2019	REQ_PREENC	REQ431294	6		Waxie Sanitary Supply/105875/WAXIE SOLSTA 320 DISI		0.00	63.64	0.00
10/15/2019	REQ_PREENC	REQ431294	6		Waxie Sanitary Supply/105875/WAXIE SOLSTA 320 DISI		0.00	63.64	0.00
10/15/2019	REQ_PREENC	REQ431294	6		Waxie Sanitary Supply/105875/WAXIE SOLSTA 320 DISI		0.00	-63.64	0.00
10/15/2019	REQ_PREENC	REQ431294	6		Waxie Sanitary Supply/105875/WAXIE SOLSTA 320 DISI		0.00	63.64	0.00
10/15/2019	REQ_PREENC	REQ431294	6		Waxie Sanitary Supply/105875/WAXIE SOLSTA 320 DISI		0.00	-63.64	0.00
10/15/2019	REQ_PREENC	REQ431294	6		Waxie Sanitary Supply/105875/WAXIE SOLSTA 320 DISI		0.00	63.64	0.00
10/15/2019	REQ_PREENC	REQ431294	6		Waxie Sanitary Supply/105875/WAXIE SOLSTA 320 DISI		0.00	-63.64	0.00
10/15/2019	REQ_PREENC	REQ431294	6		Waxie Sanitary Supply/105875/WAXIE SOLSTA 320 DISI		0.00	63.64	0.00
10/15/2019	REQ_PREENC	REQ431294	6		Waxie Sanitary Supply/105875/WAXIE SOLSTA 320 DISI		0.00	-63.64	0.00
10/15/2019	REQ_PREENC	REQ431294	6		Waxie Sanitary Supply/105875/WAXIE SOLSTA 320 DISI		0.00	63.64	0.00
10/15/2019	REQ_PREENC	REQ431294	6		Waxie Sanitary Supply/105875/WAXIE SOLSTA 320 DISI		0.00	-63.64	0.00
10/15/2019	REQ_PREENC	REQ431294	6		Waxie Sanitary Supply/105875/WAXIE SOLSTA 320 DISI		0.00	63.64	0.00
10/15/2019	REQ_PREENC	REQ431294	6		Waxie Sanitary Supply/105875/WAXIE SOLSTA 320 DISI		0.00	-63.64	0.00
10/15/2019	REQ_PREENC	REQ431294	7		Waxie Sanitary Supply/105875/2 IN X 60YD SILVER DU		0.00	6.00	0.00
10/15/2019	REQ_PREENC	REQ431294	7		Waxie Sanitary Supply/105875/2 IN X 60YD SILVER DU		0.00	6.00	0.00
10/15/2019	REQ_PREENC	REQ431294	7		Waxie Sanitary Supply/105875/2 IN X 60YD SILVER DU		0.00	-6.00	0.00
10/15/2019	REQ_PREENC	REQ431294	7		Waxie Sanitary Supply/105875/2 IN X 60YD SILVER DU		0.00	6.00	0.00
10/15/2019	REQ_PREENC	REQ431294	7		Waxie Sanitary Supply/105875/2 IN X 60YD SILVER DU		0.00	-6.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0075	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/15/2019	REQ_PREENC	REQ431294	7		Waxie Sanitary Supply/105875/2 IN X 60YD SILVER DU		0.00		6.00
10/15/2019	REQ_PREENC	REQ431294	7		Waxie Sanitary Supply/105875/2 IN X 60YD SILVER DU		0.00		-6.00
10/15/2019	REQ_PREENC	REQ431294	7		Waxie Sanitary Supply/105875/2 IN X 60YD SILVER DU		0.00		6.00
10/15/2019	REQ_PREENC	REQ431294	7		Waxie Sanitary Supply/105875/2 IN X 60YD SILVER DU		0.00		-6.00
10/15/2019	REQ_PREENC	REQ431294	7		Waxie Sanitary Supply/105875/2 IN X 60YD SILVER DU		0.00		6.00
10/15/2019	REQ_PREENC	REQ431294	7		Waxie Sanitary Supply/105875/2 IN X 60YD SILVER DU		0.00		-6.00
10/15/2019	REQ_PREENC	REQ431294	7		Waxie Sanitary Supply/105875/2 IN X 60YD SILVER DU		0.00		6.00
10/15/2019	REQ_PREENC	REQ431294	7		Waxie Sanitary Supply/105875/2 IN X 60YD SILVER DU		0.00		-6.00
10/15/2019	REQ_PREENC	REQ431294	8		Waxie Sanitary Supply/105875/32-OZ BOTTLE & TRIGGE		0.00		5.96
10/15/2019	REQ_PREENC	REQ431294	8		Waxie Sanitary Supply/105875/32-OZ BOTTLE & TRIGGE		0.00		5.96
10/15/2019	REQ_PREENC	REQ431294	8		Waxie Sanitary Supply/105875/32-OZ BOTTLE & TRIGGE		0.00		-5.96
10/15/2019	REQ_PREENC	REQ431294	8		Waxie Sanitary Supply/105875/32-OZ BOTTLE & TRIGGE		0.00		5.96
10/15/2019	REQ_PREENC	REQ431294	8		Waxie Sanitary Supply/105875/32-OZ BOTTLE & TRIGGE		0.00		-5.96
10/15/2019	REQ_PREENC	REQ431294	8		Waxie Sanitary Supply/105875/32-OZ BOTTLE & TRIGGE		0.00		5.96
10/15/2019	REQ_PREENC	REQ431294	8		Waxie Sanitary Supply/105875/32-OZ BOTTLE & TRIGGE		0.00		-5.96
10/15/2019	REQ_PREENC	REQ431294	8		Waxie Sanitary Supply/105875/32-OZ BOTTLE & TRIGGE		0.00		5.96
10/15/2019	REQ_PREENC	REQ431294	8		Waxie Sanitary Supply/105875/32-OZ BOTTLE & TRIGGE		0.00		-5.96
10/15/2019	REQ_PREENC	REQ431294	8		Waxie Sanitary Supply/105875/32-OZ BOTTLE & TRIGGE		0.00		5.96
10/15/2019	REQ_PREENC	REQ431294	8		Waxie Sanitary Supply/105875/32-OZ BOTTLE & TRIGGE		0.00		-5.96
10/15/2019	REQ_PREENC	REQ431294	1		Waxie Sanitary Supply/105875/WAXIE-GREEN ELEGANTE!		0.00		-34.75
10/15/2019	REQ_PREENC	REQ431294	1		Waxie Sanitary Supply/105875/WAXIE-GREEN ELEGANTE!		0.00		34.75
10/15/2019	REQ_PREENC	REQ431294	1		Waxie Sanitary Supply/105875/WAXIE-GREEN ELEGANTE!		0.00		-34.75
10/15/2019	REQ_PREENC	REQ431294	1		Waxie Sanitary Supply/105875/WAXIE-GREEN ELEGANTE!		0.00		34.75
10/15/2019	REQ_PREENC	REQ431294	1		Waxie Sanitary Supply/105875/WAXIE-GREEN ELEGANTE!		0.00		-34.75
10/15/2019	REQ_PREENC	REQ431294	1		Waxie Sanitary Supply/105875/WAXIE-GREEN ELEGANTE!		0.00		34.75
10/15/2019	REQ_PREENC	REQ431294	1		Waxie Sanitary Supply/105875/WAXIE-GREEN ELEGANTE!		0.00		-34.75
10/15/2019	REQ_PREENC	REQ431294	1		Waxie Sanitary Supply/105875/WAXIE-GREEN ELEGANTE!		0.00		34.75
10/15/2019	REQ_PREENC	REQ431294	1		Waxie Sanitary Supply/105875/WAXIE-GREEN ELEGANTE!		0.00		-34.75
10/15/2019	REQ_PREENC	REQ431294	1		Waxie Sanitary Supply/105875/WAXIE-GREEN ELEGANTE!		0.00		34.75
10/15/2019	REQ_PREENC	REQ431294	1		Waxie Sanitary Supply/105875/WAXIE-GREEN ELEGANTE!		0.00		-34.75
10/18/2019	AP_VOUCHER	01099744	1	P0000358683	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00		0.00
10/18/2019	AP_VOUCHER	01099744	1	P0000358683	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00		0.00
10/18/2019	AP_VOUCHER	01099744	2	P0000358683	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMI		0.00		0.00
10/18/2019	AP_VOUCHER	01099744	2	P0000358683	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMI		0.00		0.00
10/18/2019	AP_VOUCHER	01099744	3	P0000358683	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC		0.00		0.00
10/18/2019	AP_VOUCHER	01099744	3	P0000358683	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0075	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/18/2019	AP_VOUCHER	01099744	4	P0000358683	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HAN			0.00	0.00	37.44
10/18/2019	AP_VOUCHER	01099744	4	P0000358683	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HAN			0.00	0.00	-37.44
10/18/2019	AP_VOUCHER	01099744	5	P0000358683	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHRO			0.00	0.00	0.60
10/18/2019	AP_VOUCHER	01099744	5	P0000358683	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHRO			0.00	0.00	-0.60
11/14/2019	REQ_PREENC	REQ433795	1		Waxie Sanitary Supply/105875/WAXIE 041 TOILET SEAT			0.00	32.74	0.00
11/14/2019	REQ_PREENC	REQ433795	1		Waxie Sanitary Supply/105875/WAXIE 041 TOILET SEAT			0.00	32.74	0.00
11/14/2019	REQ_PREENC	REQ433795	1		Waxie Sanitary Supply/105875/WAXIE 041 TOILET SEAT			0.00	-32.74	0.00
11/14/2019	REQ_PREENC	REQ433795	2		Waxie Sanitary Supply/105875/KEY-BAK #SUPER 48 (S4			0.00	11.77	0.00
11/14/2019	REQ_PREENC	REQ433795	2		Waxie Sanitary Supply/105875/KEY-BAK #SUPER 48 (S4			0.00	11.77	0.00
11/14/2019	REQ_PREENC	REQ433795	2		Waxie Sanitary Supply/105875/KEY-BAK #SUPER 48 (S4			0.00	-11.77	0.00
11/14/2019	REQ_PREENC	REQ433795	3		Waxie Sanitary Supply/105875/WAXIE SOLSTA 764 LEMO			0.00	66.48	0.00
11/14/2019	REQ_PREENC	REQ433795	3		Waxie Sanitary Supply/105875/WAXIE SOLSTA 764 LEMO			0.00	66.48	0.00
11/14/2019	REQ_PREENC	REQ433795	3		Waxie Sanitary Supply/105875/WAXIE SOLSTA 764 LEMO			0.00	-66.48	0.00
11/15/2019	PO_POENC	0000360190	1	RREQ433795	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00	35.28
11/15/2019	PO_POENC	0000360190	1	RREQ433795	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00	35.28
11/15/2019	PO_POENC	0000360190	1	RREQ433795	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00	0.00
11/15/2019	PO_POENC	0000360190	1	RREQ433795	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00	-35.28
11/15/2019	PO_POENC	0000360190	1	RREQ433795	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	-32.74	0.00
11/15/2019	PO_POENC	0000360190	2	RREQ433795	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00	12.68
11/15/2019	PO_POENC	0000360190	2	RREQ433795	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00	12.68
11/15/2019	PO_POENC	0000360190	2	RREQ433795	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00	0.00
11/15/2019	PO_POENC	0000360190	2	RREQ433795	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00	-12.68
11/15/2019	PO_POENC	0000360190	2	RREQ433795	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	-11.77	0.00
11/15/2019	PO_POENC	0000360190	3	RREQ433795	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	0.00	71.63
11/15/2019	PO_POENC	0000360190	3	RREQ433795	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	0.00	71.63
11/15/2019	PO_POENC	0000360190	3	RREQ433795	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	0.00	0.00
11/15/2019	PO_POENC	0000360190	3	RREQ433795	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	0.00	-71.63
11/15/2019	PO_POENC	0000360190	3	RREQ433795	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	-66.48	0.00
11/20/2019	AP_VOUCHER	01105257	1	P0000360190	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00	-35.28
11/20/2019	AP_VOUCHER	01105257	2	P0000360190	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS			0.00	0.00	0.00
11/20/2019	AP_VOUCHER	01105257	2	P0000360190	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS			0.00	0.00	-71.63
11/20/2019	AP_VOUCHER	01105257	3	P0000360190	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR			0.00	0.00	0.00
11/20/2019	AP_VOUCHER	01105257	3	P0000360190	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR			0.00	0.00	-12.68
11/20/2019	AP_VOUCHER	01105257	1	P0000360190	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00	0.00
12/09/2019	PO_POENC	0000361052	2	RREQ435157	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL			0.00	0.00	1.21
12/09/2019	PO_POENC	0000361052	2	RREQ435157	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL			0.00	0.00	0.00
12/09/2019	PO_POENC	0000361052	2	RREQ435157	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL			0.00	0.00	-1.21

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_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			
0075	00031	00	4302	8100	0000	01000	7002	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
12/09/2019	PO_POENC	0000361052	2	RREQ435157	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		-1.12	0.00	0.00
12/09/2019	PO_POENC	0000361052	3	RREQ435157	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		0.00	70.60	0.00
12/09/2019	PO_POENC	0000361052	3	RREQ435157	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		0.00	70.60	0.00
12/09/2019	PO_POENC	0000361052	3	RREQ435157	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		0.00	-0.01	0.00
12/09/2019	PO_POENC	0000361052	3	RREQ435157	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		0.00	-70.60	0.00
12/09/2019	PO_POENC	0000361052	3	RREQ435157	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		-65.52	0.00	0.00
12/09/2019	PO_POENC	0000361052	4	RREQ435157	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00		0.00	1.21	0.00
12/09/2019	PO_POENC	0000361052	4	RREQ435157	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00		0.00	1.21	0.00
12/09/2019	PO_POENC	0000361052	4	RREQ435157	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00		0.00	0.00	0.00
12/09/2019	PO_POENC	0000361052	4	RREQ435157	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00		0.00	-1.21	0.00
12/09/2019	PO_POENC	0000361052	1	RREQ435157	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		0.00	24.14	0.00
12/09/2019	PO_POENC	0000361052	1	RREQ435157	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		0.00	24.14	0.00
12/09/2019	PO_POENC	0000361052	1	RREQ435157	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		0.00	0.00	0.00
12/09/2019	PO_POENC	0000361052	1	RREQ435157	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		0.00	-24.14	0.00
12/09/2019	PO_POENC	0000361052	1	RREQ435157	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		-22.40	0.00	0.00
12/09/2019	PO_POENC	0000361052	2	RREQ435157	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		0.00	1.21	0.00
12/09/2019	PO_POENC	0000361052	4	RREQ435157	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00		-1.12	0.00	0.00
12/09/2019	REQ_PREENC	REQ435157	1		Waxie Sanitary Supply/105875/WAXIE 40X46 1.5 MIL B		0.00		22.40	0.00	0.00
12/09/2019	REQ_PREENC	REQ435157	1		Waxie Sanitary Supply/105875/WAXIE 40X46 1.5 MIL B		0.00		22.40	0.00	0.00
12/09/2019	REQ_PREENC	REQ435157	1		Waxie Sanitary Supply/105875/WAXIE 40X46 1.5 MIL B		0.00		-22.40	0.00	0.00
12/09/2019	REQ_PREENC	REQ435157	2		Waxie Sanitary Supply/105875/LABEL - SOLSTA 243 WA		0.00		1.12	0.00	0.00
12/09/2019	REQ_PREENC	REQ435157	3		Waxie Sanitary Supply/105875/WAXIE-GREEN SOLSTA 24		0.00		65.52	0.00	0.00
12/09/2019	REQ_PREENC	REQ435157	3		Waxie Sanitary Supply/105875/WAXIE-GREEN SOLSTA 24		0.00		-65.52	0.00	0.00
12/09/2019	REQ_PREENC	REQ435157	4		Waxie Sanitary Supply/105875/LABEL - SOLSTA 764 LE		0.00		1.12	0.00	0.00
12/09/2019	REQ_PREENC	REQ435157	2		Waxie Sanitary Supply/105875/LABEL - SOLSTA 243 WA		0.00		1.12	0.00	0.00
12/09/2019	REQ_PREENC	REQ435157	2		Waxie Sanitary Supply/105875/LABEL - SOLSTA 243 WA		0.00		-1.12	0.00	0.00
12/09/2019	REQ_PREENC	REQ435157	3		Waxie Sanitary Supply/105875/WAXIE-GREEN SOLSTA 24		0.00		65.52	0.00	0.00
12/09/2019	REQ_PREENC	REQ435157	4		Waxie Sanitary Supply/105875/LABEL - SOLSTA 764 LE		0.00		1.12	0.00	0.00
12/09/2019	REQ_PREENC	REQ435157	4		Waxie Sanitary Supply/105875/LABEL - SOLSTA 764 LE		0.00		-1.12	0.00	0.00
12/12/2019	AP_VOUCHER	01108419	1	P0000361052	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD		0.00		0.00	0.00	1.21
12/12/2019	AP_VOUCHER	01108419	1	P0000361052	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD		0.00		0.00	-1.21	0.00
12/12/2019	AP_VOUCHER	01108419	2	P0000361052	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00		0.00	0.00	70.59
12/12/2019	AP_VOUCHER	01108419	2	P0000361052	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00		0.00	-70.59	0.00
12/12/2019	AP_VOUCHER	01108419	3	P0000361052	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00		0.00	0.00	24.14
12/12/2019	AP_VOUCHER	01108419	3	P0000361052	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00		0.00	-24.14	0.00
12/12/2019	AP_VOUCHER	01108419	4	P0000361052	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00		0.00	0.00	1.21
12/12/2019	AP_VOUCHER	01108419	4	P0000361052	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00		0.00	-1.21	0.00

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

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	
0075	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/20/2019	REQ_PREENC	REQ436191	1		Waxie Sanitary Supply/105875/WAXIE SELECT PREMIUM		0.00		20.61
12/20/2019	REQ_PREENC	REQ436191	1		Waxie Sanitary Supply/105875/WAXIE SELECT PREMIUM		0.00		20.61
12/20/2019	REQ_PREENC	REQ436191	1		Waxie Sanitary Supply/105875/WAXIE SELECT PREMIUM		0.00		-20.61
12/21/2019	PO_POENC	0000361711	1	RREQ436191	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00		0.00
12/21/2019	PO_POENC	0000361711	1	RREQ436191	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00		0.00
12/21/2019	PO_POENC	0000361711	1	RREQ436191	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00		0.00
12/21/2019	PO_POENC	0000361711	1	RREQ436191	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00		0.00
12/21/2019	PO_POENC	0000361711	1	RREQ436191	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00		-22.21
12/21/2019	PO_POENC	0000361711	1	RREQ436191	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00		0.00
01/02/2020	AP_VOUCHER	01110719	1	P0000361711	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS		0.00		0.00
01/02/2020	AP_VOUCHER	01110719	1	P0000361711	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS		0.00		0.00
01/10/2020	REQ_PREENC	REQ436927	1		Waxie Sanitary Supply/105875/6112-77 RM CAUTION WE		0.00		12.49
01/10/2020	REQ_PREENC	REQ436927	1		Waxie Sanitary Supply/105875/6112-77 RM CAUTION WE		0.00		12.49
01/10/2020	REQ_PREENC	REQ436927	1		Waxie Sanitary Supply/105875/6112-77 RM CAUTION WE		0.00		-12.49
01/10/2020	REQ_PREENC	REQ436927	2		Waxie Sanitary Supply/105875/WAXIE MIRAGE FLOOR FI		0.00		141.02
01/10/2020	REQ_PREENC	REQ436927	2		Waxie Sanitary Supply/105875/WAXIE MIRAGE FLOOR FI		0.00		141.02
01/10/2020	REQ_PREENC	REQ436927	2		Waxie Sanitary Supply/105875/WAXIE MIRAGE FLOOR FI		0.00		-141.02
01/10/2020	REQ_PREENC	REQ436927	3		Waxie Sanitary Supply/105875/WAXIE 60 IN SPRING GR		0.00		23.84
01/10/2020	REQ_PREENC	REQ436927	3		Waxie Sanitary Supply/105875/WAXIE 60 IN SPRING GR		0.00		23.84
01/10/2020	REQ_PREENC	REQ436927	3		Waxie Sanitary Supply/105875/WAXIE 60 IN SPRING GR		0.00		-23.84
01/10/2020	REQ_PREENC	REQ436927	4		Waxie Sanitary Supply/105875/2963 - BRUTE 10 QT BU		0.00		7.56
01/10/2020	REQ_PREENC	REQ436927	4		Waxie Sanitary Supply/105875/2963 - BRUTE 10 QT BU		0.00		7.56
01/10/2020	REQ_PREENC	REQ436927	4		Waxie Sanitary Supply/105875/2963 - BRUTE 10 QT BU		0.00		-7.56
01/10/2020	REQ_PREENC	REQ436927	5		Waxie Sanitary Supply/105875/3M 19-IN BLACK THICKS		0.00		29.00
01/10/2020	REQ_PREENC	REQ436927	5		Waxie Sanitary Supply/105875/3M 19-IN BLACK THICKS		0.00		29.00
01/10/2020	REQ_PREENC	REQ436927	5		Waxie Sanitary Supply/105875/3M 19-IN BLACK THICKS		0.00		-29.00
01/11/2020	PO_POENC	0000362169	1	RREQ436927	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN		0.00		0.00
01/11/2020	PO_POENC	0000362169	1	RREQ436927	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN		0.00		0.00
01/11/2020	PO_POENC	0000362169	1	RREQ436927	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN		0.00		0.00
01/11/2020	PO_POENC	0000362169	1	RREQ436927	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN		0.00		0.00
01/11/2020	PO_POENC	0000362169	1	RREQ436927	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN		0.00		-13.46
01/11/2020	PO_POENC	0000362169	1	RREQ436927	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN		0.00		0.00
01/11/2020	PO_POENC	0000362169	2	RREQ436927	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00
01/11/2020	PO_POENC	0000362169	2	RREQ436927	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00
01/11/2020	PO_POENC	0000362169	2	RREQ436927	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00
01/11/2020	PO_POENC	0000362169	2	RREQ436927	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		-0.01
01/11/2020	PO_POENC	0000362169	2	RREQ436927	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00
01/11/2020	PO_POENC	0000362169	2	RREQ436927	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00
01/11/2020	PO_POENC	0000362169	2	RREQ436927	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		-141.02
01/11/2020	PO_POENC	0000362169	3	RREQ436927	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
01/11/2020	PO_POENC	0000362169	3	RREQ436927	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
01/11/2020	PO_POENC	0000362169	3	RREQ436927	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		25.69
01/11/2020	PO_POENC	0000362169	3	RREQ436927	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		25.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/11/2020	PO_POENC	0000362169	5	RREQ436927	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	31.25	0.00
01/11/2020	PO_POENC	0000362169	5	RREQ436927	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	0.00	0.00
01/11/2020	PO_POENC	0000362169	5	RREQ436927	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	-31.25	0.00
01/11/2020	PO_POENC	0000362169	5	RREQ436927	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	-29.00	0.00	0.00
01/11/2020	PO_POENC	0000362169	4	RREQ436927	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	8.15	0.00
01/11/2020	PO_POENC	0000362169	4	RREQ436927	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	8.15	0.00
01/11/2020	PO_POENC	0000362169	4	RREQ436927	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	0.00	0.00
01/11/2020	PO_POENC	0000362169	4	RREQ436927	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	-8.15	0.00
01/11/2020	PO_POENC	0000362169	4	RREQ436927	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	-7.56	0.00	0.00
01/11/2020	PO_POENC	0000362169	5	RREQ436927	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	31.25	0.00
01/11/2020	PO_POENC	0000362169	3	RREQ436927	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	0.00	0.00
01/11/2020	PO_POENC	0000362169	3	RREQ436927	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	-25.69	0.00
01/11/2020	PO_POENC	0000362169	3	RREQ436927	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-23.84	0.00	0.00
01/15/2020	AP_VOUCHER	01112600	1	P0000362169	WAXIE-001/6112-77 RM CAUTION WET FLOOR25		0.00	0.00	0.00	13.46
01/15/2020	AP_VOUCHER	01112600	4	P0000362169	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	0.00	151.94
01/15/2020	AP_VOUCHER	01112600	4	P0000362169	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	-151.94	0.00
01/15/2020	AP_VOUCHER	01112600	5	P0000362169	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	0.00	25.69
01/15/2020	AP_VOUCHER	01112600	5	P0000362169	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	-25.69	0.00
01/15/2020	AP_VOUCHER	01112600	3	P0000362169	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00	0.00	-31.25	0.00
01/15/2020	AP_VOUCHER	01112600	1	P0000362169	WAXIE-001/6112-77 RM CAUTION WET FLOOR25		0.00	0.00	-13.46	0.00
01/15/2020	AP_VOUCHER	01112600	2	P0000362169	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	0.00	8.15
01/15/2020	AP_VOUCHER	01112600	2	P0000362169	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	-8.15	0.00
01/15/2020	AP_VOUCHER	01112600	3	P0000362169	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00	0.00	0.00	31.25
03/02/2020	PO_POENC	0000364920	1	RREQ441309	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP FRAG		0.00	0.00	31.53	0.00
03/02/2020	PO_POENC	0000364920	1	RREQ441309	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP FRAG		0.00	0.00	31.53	0.00
03/02/2020	PO_POENC	0000364920	1	RREQ441309	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP FRAG		0.00	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364920	1	RREQ441309	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP FRAG		0.00	0.00	-31.53	0.00
03/02/2020	PO_POENC	0000364920	1	RREQ441309	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP FRAG		0.00	-29.26	0.00	0.00
03/02/2020	PO_POENC	0000364920	2	RREQ441309	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00	0.00	20.16	0.00
03/02/2020	PO_POENC	0000364920	2	RREQ441309	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00	0.00	20.16	0.00
03/02/2020	PO_POENC	0000364920	2	RREQ441309	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364920	2	RREQ441309	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00	0.00	-20.16	0.00
03/02/2020	PO_POENC	0000364920	2	RREQ441309	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00	-18.71	0.00	0.00
03/02/2020	PO_POENC	0000364920	3	RREQ441309	WAXIE-001/HOT SPRINGS 4X1		0.00	0.00	107.32	0.00
03/02/2020	PO_POENC	0000364920	3	RREQ441309	WAXIE-001/HOT SPRINGS 4X1		0.00	0.00	107.32	0.00
03/02/2020	PO_POENC	0000364920	3	RREQ441309	WAXIE-001/HOT SPRINGS 4X1		0.00	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364920	3	RREQ441309	WAXIE-001/HOT SPRINGS 4X1		0.00	0.00	-107.32	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_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>			
0075	00031	00	4302	8100	0000	01000	7002	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/02/2020	PO_POENC	0000364920	3	RREQ441309	WAXIE-001/HOT SPRINGS 4X1			0.00	-99.60	0.00	0.00
03/02/2020	PO_POENC	0000364920	4	RREQ441309	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C			0.00	0.00	44.02	0.00
03/02/2020	PO_POENC	0000364920	4	RREQ441309	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C			0.00	0.00	44.02	0.00
03/02/2020	PO_POENC	0000364920	4	RREQ441309	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C			0.00	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364920	4	RREQ441309	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C			0.00	0.00	-44.02	0.00
03/02/2020	PO_POENC	0000364920	4	RREQ441309	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C			0.00	-40.85	0.00	0.00
03/02/2020	PO_POENC	0000364920	5	RREQ441309	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00	151.95	0.00
03/02/2020	PO_POENC	0000364920	5	RREQ441309	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00	151.95	0.00
03/02/2020	PO_POENC	0000364920	5	RREQ441309	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00	-0.01	0.00
03/02/2020	PO_POENC	0000364920	5	RREQ441309	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00	-151.95	0.00
03/02/2020	PO_POENC	0000364920	5	RREQ441309	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	-141.02	0.00	0.00
03/02/2020	PO_POENC	0000364920	6	RREQ441309	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00	35.28	0.00
03/02/2020	PO_POENC	0000364920	6	RREQ441309	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00	35.28	0.00
03/02/2020	PO_POENC	0000364920	6	RREQ441309	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364920	6	RREQ441309	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00	-35.28	0.00
03/02/2020	PO_POENC	0000364920	6	RREQ441309	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	-32.74	0.00	0.00
03/02/2020	PO_POENC	0000364920	7	RREQ441309	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00	5.69	0.00
03/02/2020	PO_POENC	0000364920	7	RREQ441309	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00	5.69	0.00
03/02/2020	PO_POENC	0000364920	7	RREQ441309	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364920	7	RREQ441309	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00	-5.69	0.00
03/02/2020	PO_POENC	0000364920	7	RREQ441309	WAXIE-001/3410 SAFETY SCRAPER			0.00	-5.28	0.00	0.00
03/02/2020	PO_POENC	0000364920	8	RREQ441309	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	11.31	0.00
03/02/2020	PO_POENC	0000364920	8	RREQ441309	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	11.31	0.00
03/02/2020	PO_POENC	0000364920	8	RREQ441309	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364920	8	RREQ441309	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	-11.31	0.00
03/02/2020	PO_POENC	0000364920	8	RREQ441309	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	-10.50	0.00	0.00
03/02/2020	PO_POENC	0000364920	9	RREQ441309	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00	6.35	0.00
03/02/2020	PO_POENC	0000364920	9	RREQ441309	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00	6.35	0.00
03/02/2020	PO_POENC	0000364920	9	RREQ441309	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364920	9	RREQ441309	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364920	9	RREQ441309	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00	-6.35	0.00
03/02/2020	PO_POENC	0000364920	9	RREQ441309	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	-5.89	0.00	0.00
03/02/2020	REQ_PREENC	REQ441309	6		Waxie Sanitary Supply/105875/WAXIE 041 TOILET SEAT			0.00	-32.74	0.00	0.00
03/02/2020	REQ_PREENC	REQ441309	7		Waxie Sanitary Supply/105875/3410 SAFETY SCRAPER			0.00	5.28	0.00	0.00
03/02/2020	REQ_PREENC	REQ441309	7		Waxie Sanitary Supply/105875/3410 SAFETY SCRAPER			0.00	5.28	0.00	0.00
03/02/2020	REQ_PREENC	REQ441309	7		Waxie Sanitary Supply/105875/3410 SAFETY SCRAPER			0.00	-5.28	0.00	0.00
03/02/2020	REQ_PREENC	REQ441309	8		Waxie Sanitary Supply/105875/3316 1-1/2IN STIFF PU			0.00	10.50	0.00	0.00
03/02/2020	REQ_PREENC	REQ441309	8		Waxie Sanitary Supply/105875/3316 1-1/2IN STIFF PU			0.00	10.50	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/02/2020	REQ_PREENC	REQ441309	8		Waxie Sanitary Supply/105875/3316 1-1/2IN STIFF PU		0.00	-10.50	0.00	0.00
03/02/2020	REQ_PREENC	REQ441309	9		Waxie Sanitary Supply/105875/9200 (C-20X) INDUSTRI		0.00	5.89	0.00	0.00
03/02/2020	REQ_PREENC	REQ441309	9		Waxie Sanitary Supply/105875/9200 (C-20X) INDUSTRI		0.00	5.89	0.00	0.00
03/02/2020	REQ_PREENC	REQ441309	9		Waxie Sanitary Supply/105875/9200 (C-20X) INDUSTRI		0.00	-5.89	0.00	0.00
03/02/2020	REQ_PREENC	REQ441309	1		Waxie Sanitary Supply/105875/WAXIE-GREEN ELEGANTE!		0.00	29.26	0.00	0.00
03/02/2020	REQ_PREENC	REQ441309	1		Waxie Sanitary Supply/105875/WAXIE-GREEN ELEGANTE!		0.00	29.26	0.00	0.00
03/02/2020	REQ_PREENC	REQ441309	1		Waxie Sanitary Supply/105875/WAXIE-GREEN ELEGANTE!		0.00	-29.26	0.00	0.00
03/02/2020	REQ_PREENC	REQ441309	2		Waxie Sanitary Supply/105875/WAXIE 24X24 .40 MIL S		0.00	18.71	0.00	0.00
03/02/2020	REQ_PREENC	REQ441309	2		Waxie Sanitary Supply/105875/WAXIE 24X24 .40 MIL S		0.00	18.71	0.00	0.00
03/02/2020	REQ_PREENC	REQ441309	2		Waxie Sanitary Supply/105875/WAXIE 24X24 .40 MIL S		0.00	-18.71	0.00	0.00
03/02/2020	REQ_PREENC	REQ441309	3		Waxie Sanitary Supply/105875/HOT SPRINGS 4X1		0.00	99.60	0.00	0.00
03/02/2020	REQ_PREENC	REQ441309	3		Waxie Sanitary Supply/105875/HOT SPRINGS 4X1		0.00	99.60	0.00	0.00
03/02/2020	REQ_PREENC	REQ441309	3		Waxie Sanitary Supply/105875/HOT SPRINGS 4X1		0.00	-99.60	0.00	0.00
03/02/2020	REQ_PREENC	REQ441309	4		Waxie Sanitary Supply/105875/WAXIE SHIELD W8608XL		0.00	40.85	0.00	0.00
03/02/2020	REQ_PREENC	REQ441309	4		Waxie Sanitary Supply/105875/WAXIE SHIELD W8608XL		0.00	40.85	0.00	0.00
03/02/2020	REQ_PREENC	REQ441309	4		Waxie Sanitary Supply/105875/WAXIE SHIELD W8608XL		0.00	-40.85	0.00	0.00
03/02/2020	REQ_PREENC	REQ441309	5		Waxie Sanitary Supply/105875/WAXIE MIRAGE FLOOR FI		0.00	141.02	0.00	0.00
03/02/2020	REQ_PREENC	REQ441309	5		Waxie Sanitary Supply/105875/WAXIE MIRAGE FLOOR FI		0.00	141.02	0.00	0.00
03/02/2020	REQ_PREENC	REQ441309	5		Waxie Sanitary Supply/105875/WAXIE MIRAGE FLOOR FI		0.00	-141.02	0.00	0.00
03/02/2020	REQ_PREENC	REQ441309	6		Waxie Sanitary Supply/105875/WAXIE 041 TOILET SEAT		0.00	32.74	0.00	0.00
03/02/2020	REQ_PREENC	REQ441309	6		Waxie Sanitary Supply/105875/WAXIE 041 TOILET SEAT		0.00	32.74	0.00	0.00
03/06/2020	AP_VOUCHER	01121813	1	P0000364920	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	0.00	151.94
03/06/2020	AP_VOUCHER	01121813	1	P0000364920	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	-151.94	0.00
03/06/2020	AP_VOUCHER	01121813	2	P0000364920	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00	0.00	0.00	6.35
03/06/2020	AP_VOUCHER	01121813	2	P0000364920	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00	0.00	-6.35	0.00
03/06/2020	AP_VOUCHER	01121813	3	P0000364920	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG		0.00	0.00	0.00	44.02
03/06/2020	AP_VOUCHER	01121813	3	P0000364920	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG		0.00	0.00	-44.02	0.00
03/06/2020	AP_VOUCHER	01121813	4	P0000364920	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HAN		0.00	0.00	0.00	31.53
03/06/2020	AP_VOUCHER	01121813	4	P0000364920	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HAN		0.00	0.00	-31.53	0.00
03/06/2020	AP_VOUCHER	01121813	5	P0000364920	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	35.28
03/06/2020	AP_VOUCHER	01121813	5	P0000364920	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-35.28	0.00
03/06/2020	AP_VOUCHER	01121813	6	P0000364920	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA		0.00	0.00	0.00	20.16
03/06/2020	AP_VOUCHER	01121813	6	P0000364920	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA		0.00	0.00	-20.16	0.00
03/06/2020	AP_VOUCHER	01121813	7	P0000364920	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	11.31
03/06/2020	AP_VOUCHER	01121813	7	P0000364920	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-11.31	0.00
03/06/2020	AP_VOUCHER	01121813	8	P0000364920	WAXIE-001/HOT SPRINGS 4X1		0.00	0.00	0.00	107.32
03/06/2020	AP_VOUCHER	01121813	8	P0000364920	WAXIE-001/HOT SPRINGS 4X1		0.00	0.00	-107.32	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
03/06/2020	AP_VOUCHER	01121813	9	P0000364920	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00	5.69
03/06/2020	AP_VOUCHER	01121813	9	P0000364920	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-5.69	0.00	0.00
05/28/2020	GL_BD_JRNL	0000447655	19		05/01/2020/Transfer of appropriations in Res 00031	-1,187.00	0.00	0.00	0.00	0.00
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
<b>Totals</b>						<b>2,326.06</b>	<b>3,813.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,486.94</b>

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00031	00	4315	8100	0000	01000	7002	2020				
Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies												
11/04/2019	GL_BD_JRNL	0000435734	1					11/04/2019/zero budget string/	0.00	0.00	0.00	0.00
11/05/2019	REQ_PREENC	REQ431750	1					HD Supply/105875/Extra Large Yel Lite Mesh Vest Ho	0.00	8.09	0.00	0.00
11/05/2019	REQ_PREENC	REQ431750	1					HD Supply/105875/Extra Large Yel Lite Mesh Vest Ho	0.00	8.09	0.00	0.00
11/05/2019	REQ_PREENC	REQ431750	1					HD Supply/105875/Extra Large Yel Lite Mesh Vest Ho	0.00	-8.09	0.00	0.00
11/05/2019	REQ_PREENC	REQ431750	1					HD Supply/105875/Extra Large Yel Lite Mesh Vest Ho	0.00	-8.09	0.00	0.00
02/04/2020	PO_POENC	0000363359	1	RREQ438901				HD SUPPLY-001/Stanley 6-Piece Contractor Grade Scr	0.00	-16.19	0.00	0.00
02/04/2020	PO_POENC	0000363359	3	RREQ438901				HD SUPPLY-001/8 Inch High Leverage Long Nose Plier	0.00	0.00	18.41	0.00
02/04/2020	PO_POENC	0000363359	3	RREQ438901				HD SUPPLY-001/8 Inch High Leverage Long Nose Plier	0.00	0.00	0.00	0.00
02/04/2020	PO_POENC	0000363359	3	RREQ438901				HD SUPPLY-001/8 Inch High Leverage Long Nose Plier	0.00	0.00	-18.41	0.00
02/04/2020	PO_POENC	0000363359	3	RREQ438901				HD SUPPLY-001/8 Inch High Leverage Long Nose Plier	0.00	-17.09	0.00	0.00
02/04/2020	PO_POENC	0000363359	1	RREQ438901				HD SUPPLY-001/Stanley 6-Piece Contractor Grade Scr	0.00	0.00	17.44	0.00
02/04/2020	PO_POENC	0000363359	1	RREQ438901				HD SUPPLY-001/Stanley 6-Piece Contractor Grade Scr	0.00	0.00	17.44	0.00
02/04/2020	PO_POENC	0000363359	1	RREQ438901				HD SUPPLY-001/Stanley 6-Piece Contractor Grade Scr	0.00	0.00	0.00	0.00
02/04/2020	PO_POENC	0000363359	1	RREQ438901				HD SUPPLY-001/Stanley 6-Piece Contractor Grade Scr	0.00	0.00	0.00	0.00
02/04/2020	PO_POENC	0000363359	2	RREQ438901				HD SUPPLY-001/"McGuire-Nicholas- 12" And 14" Two	0.00	0.00	-17.44	0.00
02/04/2020	PO_POENC	0000363359	2	RREQ438901				HD SUPPLY-001/"McGuire-Nicholas- 12" And 14" Two	0.00	0.00	20.20	0.00
02/04/2020	PO_POENC	0000363359	2	RREQ438901				HD SUPPLY-001/"McGuire-Nicholas- 12" And 14" Two	0.00	0.00	20.20	0.00
02/04/2020	PO_POENC	0000363359	2	RREQ438901				HD SUPPLY-001/"McGuire-Nicholas- 12" And 14" Two	0.00	0.00	0.00	0.00
02/04/2020	PO_POENC	0000363359	2	RREQ438901				HD SUPPLY-001/"McGuire-Nicholas- 12" And 14" Two	0.00	0.00	-20.20	0.00
02/04/2020	PO_POENC	0000363359	2	RREQ438901				HD SUPPLY-001/"McGuire-Nicholas- 12" And 14" Two	0.00	-18.75	0.00	0.00
02/04/2020	PO_POENC	0000363359	3	RREQ438901				HD SUPPLY-001/8 Inch High Leverage Long Nose Plier	0.00	0.00	18.41	0.00
02/04/2020	REQ_PREENC	REQ438901	1					HD Supply/105875/Stanley 6-Piece Contractor Grade	0.00	16.19	0.00	0.00
02/04/2020	REQ_PREENC	REQ438901	1					HD Supply/105875/Stanley 6-Piece Contractor Grade	0.00	16.19	0.00	0.00
02/04/2020	REQ_PREENC	REQ438901	1					HD Supply/105875/Stanley 6-Piece Contractor Grade	0.00	-16.19	0.00	0.00
02/04/2020	REQ_PREENC	REQ438901	2					HD Supply/105875/"McGuire-Nicholas- 12" And 14"	0.00	18.75	0.00	0.00
02/04/2020	REQ_PREENC	REQ438901	2					HD Supply/105875/"McGuire-Nicholas- 12" And 14"	0.00	18.75	0.00	0.00
02/04/2020	REQ_PREENC	REQ438901	2					HD Supply/105875/"McGuire-Nicholas- 12" And 14"	0.00	18.75	0.00	0.00
02/04/2020	REQ_PREENC	REQ438901	3					HD Supply/105875/8 Inch High Leverage Long Nose Pl	0.00	-18.75	0.00	0.00
02/04/2020	REQ_PREENC	REQ438901	3					HD Supply/105875/8 Inch High Leverage Long Nose Pl	0.00	17.09	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0075	00031	00	4315	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies										
02/04/2020	REQ_PREENC	REQ438901	3		HD Supply/105875/8 Inch High Leverage Long Nose Pl	0.00	17.09	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438901	3		HD Supply/105875/8 Inch High Leverage Long Nose Pl	0.00	-17.09	0.00	0.00	
02/28/2020	AP_VOUCHER	01120546	1	P0000363359	HD SUPPLY-001/Stanley 6-Piece Contractor Gra	0.00	0.00	0.00	17.44	
02/28/2020	AP_VOUCHER	01120546	1	P0000363359	HD SUPPLY-001/Stanley 6-Piece Contractor Gra	0.00	0.00	-17.44	0.00	
02/28/2020	AP_VOUCHER	01120546	2	P0000363359	HD SUPPLY-001/8 Inch High Leverage Long Nose	0.00	0.00	0.00	18.42	
02/28/2020	AP_VOUCHER	01120546	2	P0000363359	HD SUPPLY-001/8 Inch High Leverage Long Nose	0.00	0.00	-18.41	0.00	
03/10/2020	AP_VOUCHER	01122457	1	P0000363359	HD SUPPLY-001/"McGuire-Nicholas- 12" And 14	0.00	0.00	0.00	20.20	
03/10/2020	AP_VOUCHER	01122457	1	P0000363359	HD SUPPLY-001/"McGuire-Nicholas- 12" And 14	0.00	0.00	-20.20	0.00	
Number of Transactions 35						Totals	-56.06	0.00	0.00	56.06

Number of Transactions 482 Account Totals 4000s 2,270.00 3,813.00 0.00 0.00 1,543.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00031	00	5717	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
07/01/2019	GL_BD_JRNL	0000427294	24		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424938	2		Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00	191.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424938	2		Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00	191.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424938	2		Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424938	2		Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00	-191.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424938	3		Waxie Sanitary Supply/124792/Pacific Blue Basic Si	0.00	38.70	0.00	0.00
08/05/2019	REQ_PREENC	REQ424938	3		Waxie Sanitary Supply/124792/Pacific Blue Basic Si	0.00	38.70	0.00	0.00
08/05/2019	REQ_PREENC	REQ424938	3		Waxie Sanitary Supply/124792/Pacific Blue Basic Si	0.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424938	3		Waxie Sanitary Supply/124792/Pacific Blue Basic Si	0.00	-38.70	0.00	0.00
08/05/2019	REQ_PREENC	REQ424938	4		Waxie Sanitary Supply/124792/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
08/05/2019	REQ_PREENC	REQ424938	4		Waxie Sanitary Supply/124792/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
08/05/2019	REQ_PREENC	REQ424938	4		Waxie Sanitary Supply/124792/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424938	4		Waxie Sanitary Supply/124792/Scott Luxury Foam Ski	0.00	-159.20	0.00	0.00
08/05/2019	REQ_PREENC	REQ424938	1		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll	0.00	75.10	0.00	0.00
08/05/2019	REQ_PREENC	REQ424938	1		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll	0.00	75.10	0.00	0.00
08/05/2019	REQ_PREENC	REQ424938	1		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424938	1		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll	0.00	-75.10	0.00	0.00
08/13/2019	CM_TRNXTN	0000008772	26110		000000000000008772 RREQ424938 Eco Green Natural W	0.00	0.00	0.00	205.80
08/13/2019	CM_TRNXTN	0000008772	26110		000000000000008772 RREQ424938 Eco Green Natural W	0.00	-191.00	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			
0075	00031	00	5717	8100	0000	01000	7002	2020			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
08/13/2019	CM_TRNXTN	0000008773	26110		000000000000008773	RREQ424938	EcoGreen 9" JumboRo	0.00	0.00	0.00	80.92
08/13/2019	CM_TRNXTN	0000008773	26110		000000000000008773	RREQ424938	EcoGreen 9" JumboRo	0.00	-75.10	0.00	0.00
08/13/2019	CM_TRNXTN	0000008774	26110		000000000000008774	RREQ424938	Scott Luxury Foam S	0.00	0.00	0.00	171.54
08/13/2019	CM_TRNXTN	0000008774	26110		000000000000008774	RREQ424938	Scott Luxury Foam S	0.00	-159.20	0.00	0.00
08/13/2019	CM_TRNXTN	0000008776	26110		000000000000008776	RREQ424938	Pacific Blue Basic	0.00	0.00	0.00	41.70
08/13/2019	CM_TRNXTN	0000008776	26110		000000000000008776	RREQ424938	Pacific Blue Basic	0.00	-38.70	0.00	0.00
09/04/2019	REQ_PREENC	REQ427602	1		Waxie Sanitary Supply/136910/Waxie 33x39 1.3 Mil B			0.00	87.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427602	1		Waxie Sanitary Supply/136910/Waxie 33x39 1.3 Mil B			0.00	87.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427602	1		Waxie Sanitary Supply/136910/Waxie 33x39 1.3 Mil B			0.00	-87.00	0.00	0.00
09/10/2019	CM_TRNXTN	0000008775	26227		000000000000008775	RREQ427602	Waxie 33x39 1.3 Mil	0.00	-87.00	0.00	0.00
09/10/2019	CM_TRNXTN	0000008775	26227		000000000000008775	RREQ427602	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	93.74
10/15/2019	REQ_PREENC	REQ431289	2		Waxie Sanitary Supply/105875/Waxie 33x39 1.3 Mil B			0.00	58.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431289	2		Waxie Sanitary Supply/105875/Waxie 33x39 1.3 Mil B			0.00	58.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431289	2		Waxie Sanitary Supply/105875/Waxie 33x39 1.3 Mil B			0.00	-58.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431289	3		Waxie Sanitary Supply/105875/EcoGreen 9" JumboRoll			0.00	75.10	0.00	0.00
10/15/2019	REQ_PREENC	REQ431289	3		Waxie Sanitary Supply/105875/EcoGreen 9" JumboRoll			0.00	75.10	0.00	0.00
10/15/2019	REQ_PREENC	REQ431289	3		Waxie Sanitary Supply/105875/EcoGreen 9" JumboRoll			0.00	-75.10	0.00	0.00
10/15/2019	REQ_PREENC	REQ431289	4		Waxie Sanitary Supply/105875/Scott Luxury Foam Ski			0.00	-39.80	0.00	0.00
10/15/2019	REQ_PREENC	REQ431289	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi			0.00	229.20	0.00	0.00
10/15/2019	REQ_PREENC	REQ431289	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi			0.00	229.20	0.00	0.00
10/15/2019	REQ_PREENC	REQ431289	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi			0.00	-229.20	0.00	0.00
10/15/2019	REQ_PREENC	REQ431289	4		Waxie Sanitary Supply/105875/Scott Luxury Foam Ski			0.00	39.80	0.00	0.00
10/15/2019	REQ_PREENC	REQ431289	4		Waxie Sanitary Supply/105875/Scott Luxury Foam Ski			0.00	39.80	0.00	0.00
10/22/2019	CM_TRNXTN	0000008772	26464		000000000000008772	RREQ431289	Eco Green Natural W	0.00	0.00	0.00	246.96
10/22/2019	CM_TRNXTN	0000008772	26464		000000000000008772	RREQ431289	Eco Green Natural W	0.00	-229.20	0.00	0.00
10/22/2019	CM_TRNXTN	0000008773	26464		000000000000008773	RREQ431289	EcoGreen 9" JumboRo	0.00	0.00	0.00	80.92
10/22/2019	CM_TRNXTN	0000008773	26464		000000000000008773	RREQ431289	EcoGreen 9" JumboRo	0.00	-75.10	0.00	0.00
10/22/2019	CM_TRNXTN	0000008774	26464		000000000000008774	RREQ431289	Scott Luxury Foam S	0.00	0.00	0.00	42.88
10/22/2019	CM_TRNXTN	0000008774	26464		000000000000008774	RREQ431289	Scott Luxury Foam S	0.00	-39.80	0.00	0.00
10/22/2019	CM_TRNXTN	0000008775	26464		000000000000008775	RREQ431289	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	62.50
10/22/2019	CM_TRNXTN	0000008775	26464		000000000000008775	RREQ431289	Waxie 33x39 1.3 Mil	0.00	-58.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432246	1		Waxie Sanitary Supply/105875/Pacific Blue Basic Si			0.00	-38.70	0.00	0.00
10/25/2019	REQ_PREENC	REQ432246	1		Waxie Sanitary Supply/105875/Pacific Blue Basic Si			0.00	38.70	0.00	0.00
10/25/2019	REQ_PREENC	REQ432246	1		Waxie Sanitary Supply/105875/Pacific Blue Basic Si			0.00	38.70	0.00	0.00
10/28/2019	CM_TRNXTN	0000008776	26479		000000000000008776	RREQ432246	Pacific Blue Basic	0.00	0.00	0.00	41.70
10/28/2019	CM_TRNXTN	0000008776	26479		000000000000008776	RREQ432246	Pacific Blue Basic	0.00	-38.70	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00031	00	5717	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
11/08/2019	REQ_PREENC	REQ433423	1		Waxie Sanitary Supply/105875/EcoGreen 9" JumboRoll	0.00	37.55	0.00	0.00
11/08/2019	REQ_PREENC	REQ433423	1		Waxie Sanitary Supply/105875/EcoGreen 9" JumboRoll	0.00	37.55	0.00	0.00
11/08/2019	REQ_PREENC	REQ433423	1		Waxie Sanitary Supply/105875/EcoGreen 9" JumboRoll	0.00	-37.55	0.00	0.00
11/08/2019	REQ_PREENC	REQ433423	2		Waxie Sanitary Supply/105875/Waxie 33x39 1.3 Mil B	0.00	29.00	0.00	0.00
11/08/2019	REQ_PREENC	REQ433423	2		Waxie Sanitary Supply/105875/Waxie 33x39 1.3 Mil B	0.00	29.00	0.00	0.00
11/08/2019	REQ_PREENC	REQ433423	2		Waxie Sanitary Supply/105875/Waxie 33x39 1.3 Mil B	0.00	-29.00	0.00	0.00
11/18/2019	CM_TRNXTN	0000008773	26590		000000000000008773 RREQ433423 EcoGreen 9" JumboRo	0.00	0.00	0.00	40.46
11/18/2019	CM_TRNXTN	0000008773	26590		000000000000008773 RREQ433423 EcoGreen 9" JumboRo	0.00	-37.55	0.00	0.00
11/18/2019	CM_TRNXTN	0000008775	26590		000000000000008775 RREQ433423 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	31.25
11/18/2019	CM_TRNXTN	0000008775	26590		000000000000008775 RREQ433423 Waxie 33x39 1.3 Mil	0.00	-29.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435164	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi	0.00	76.40	0.00	0.00
12/09/2019	REQ_PREENC	REQ435164	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi	0.00	76.40	0.00	0.00
12/09/2019	REQ_PREENC	REQ435164	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi	0.00	-76.40	0.00	0.00
12/09/2019	REQ_PREENC	REQ435164	2		Waxie Sanitary Supply/105875/EcoGreen 9" JumboRoll	0.00	75.10	0.00	0.00
12/09/2019	REQ_PREENC	REQ435164	2		Waxie Sanitary Supply/105875/EcoGreen 9" JumboRoll	0.00	75.10	0.00	0.00
12/09/2019	REQ_PREENC	REQ435164	2		Waxie Sanitary Supply/105875/EcoGreen 9" JumboRoll	0.00	-75.10	0.00	0.00
12/09/2019	REQ_PREENC	REQ435164	3		Waxie Sanitary Supply/105875/Waxie 33x39 1.3 Mil B	0.00	29.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435164	3		Waxie Sanitary Supply/105875/Waxie 33x39 1.3 Mil B	0.00	29.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435164	3		Waxie Sanitary Supply/105875/Waxie 33x39 1.3 Mil B	0.00	-29.00	0.00	0.00
12/10/2019	CM_TRNXTN	0000008772	26707		000000000000008772 RREQ435164 Eco Green Natural W	0.00	0.00	0.00	82.32
12/10/2019	CM_TRNXTN	0000008772	26707		000000000000008772 RREQ435164 Eco Green Natural W	0.00	-76.40	0.00	0.00
12/10/2019	CM_TRNXTN	0000008773	26707		000000000000008773 RREQ435164 EcoGreen 9" JumboRo	0.00	0.00	0.00	80.92
12/10/2019	CM_TRNXTN	0000008773	26707		000000000000008773 RREQ435164 EcoGreen 9" JumboRo	0.00	-75.10	0.00	0.00
12/10/2019	CM_TRNXTN	0000008775	26707		000000000000008775 RREQ435164 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	31.25
12/10/2019	CM_TRNXTN	0000008775	26707		000000000000008775 RREQ435164 Waxie 33x39 1.3 Mil	0.00	-29.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436932	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi	0.00	76.40	0.00	0.00
01/10/2020	REQ_PREENC	REQ436932	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi	0.00	76.40	0.00	0.00
01/10/2020	REQ_PREENC	REQ436932	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi	0.00	-76.40	0.00	0.00
01/10/2020	REQ_PREENC	REQ436932	2		Waxie Sanitary Supply/105875/Waxie 33x39 1.3 Mil B	0.00	29.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436932	2		Waxie Sanitary Supply/105875/Waxie 33x39 1.3 Mil B	0.00	29.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436932	2		Waxie Sanitary Supply/105875/Waxie 33x39 1.3 Mil B	0.00	-29.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436932	3		Waxie Sanitary Supply/105875/Pacific Blue Basic Si	0.00	19.35	0.00	0.00
01/10/2020	REQ_PREENC	REQ436932	3		Waxie Sanitary Supply/105875/Pacific Blue Basic Si	0.00	19.35	0.00	0.00
01/10/2020	REQ_PREENC	REQ436932	3		Waxie Sanitary Supply/105875/Pacific Blue Basic Si	0.00	-19.35	0.00	0.00
01/14/2020	CM_TRNXTN	0000008772	26833		000000000000008772 RREQ436932 Eco Green Natural W	0.00	0.00	0.00	82.32
01/14/2020	CM_TRNXTN	0000008772	26833		000000000000008772 RREQ436932 Eco Green Natural W	0.00	-76.40	0.00	0.00
01/14/2020	CM_TRNXTN	0000008775	26834		000000000000008775 RREQ436932 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	31.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00031	00	5717	8100	0000	01000	7002	2020			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
01/14/2020	CM_TRNXTN	0000008775	26834		000000000000008775	RREQ436932	Waxie 33x39 1.3 Mil	0.00	-29.00	0.00	0.00
01/14/2020	CM_TRNXTN	0000008776	26834		000000000000008776	RREQ436932	Pacific Blue Basic	0.00	0.00	0.00	20.85
01/14/2020	CM_TRNXTN	0000008776	26834		000000000000008776	RREQ436932	Pacific Blue Basic	0.00	-19.35	0.00	0.00
01/24/2020	REQ_PREENC	REQ437983	1		Waxie Sanitary Supply/105875/EcoGreen 9" JumboRoll			0.00	37.55	0.00	0.00
01/24/2020	REQ_PREENC	REQ437983	1		Waxie Sanitary Supply/105875/EcoGreen 9" JumboRoll			0.00	37.55	0.00	0.00
01/24/2020	REQ_PREENC	REQ437983	1		Waxie Sanitary Supply/105875/EcoGreen 9" JumboRoll			0.00	-37.55	0.00	0.00
01/24/2020	REQ_PREENC	REQ437983	2		Waxie Sanitary Supply/105875/Eco Green Natural Whi			0.00	76.40	0.00	0.00
01/24/2020	REQ_PREENC	REQ437983	2		Waxie Sanitary Supply/105875/Eco Green Natural Whi			0.00	76.40	0.00	0.00
01/24/2020	REQ_PREENC	REQ437983	2		Waxie Sanitary Supply/105875/Eco Green Natural Whi			0.00	-76.40	0.00	0.00
01/24/2020	REQ_PREENC	REQ437983	3		Waxie Sanitary Supply/105875/Waxie 33x39 1.3 Mil B			0.00	29.00	0.00	0.00
01/24/2020	REQ_PREENC	REQ437983	3		Waxie Sanitary Supply/105875/Waxie 33x39 1.3 Mil B			0.00	29.00	0.00	0.00
01/24/2020	REQ_PREENC	REQ437983	3		Waxie Sanitary Supply/105875/Waxie 33x39 1.3 Mil B			0.00	-29.00	0.00	0.00
01/28/2020	CM_TRNXTN	0000008772	26894		000000000000008772	RREQ437983	Eco Green Natural W	0.00	0.00	0.00	82.32
01/28/2020	CM_TRNXTN	0000008772	26894		000000000000008772	RREQ437983	Eco Green Natural W	0.00	-76.40	0.00	0.00
01/28/2020	CM_TRNXTN	0000008773	26894		000000000000008773	RREQ437983	EcoGreen 9" JumboRo	0.00	0.00	0.00	40.46
01/28/2020	CM_TRNXTN	0000008773	26894		000000000000008773	RREQ437983	EcoGreen 9" JumboRo	0.00	-37.55	0.00	0.00
01/28/2020	CM_TRNXTN	0000008775	26894		000000000000008775	RREQ437983	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	31.25
01/28/2020	CM_TRNXTN	0000008775	26894		000000000000008775	RREQ437983	Waxie 33x39 1.3 Mil	0.00	-29.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440106	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi			0.00	152.80	0.00	0.00
02/18/2020	REQ_PREENC	REQ440106	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi			0.00	152.80	0.00	0.00
02/18/2020	REQ_PREENC	REQ440106	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi			0.00	-152.80	0.00	0.00
02/18/2020	REQ_PREENC	REQ440106	2		Waxie Sanitary Supply/105875/Waxie 33x39 1.3 Mil B			0.00	29.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440106	2		Waxie Sanitary Supply/105875/Waxie 33x39 1.3 Mil B			0.00	29.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440106	2		Waxie Sanitary Supply/105875/Waxie 33x39 1.3 Mil B			0.00	-29.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440106	3		Waxie Sanitary Supply/105875/EcoGreen 9" JumboRoll			0.00	37.55	0.00	0.00
02/18/2020	REQ_PREENC	REQ440106	3		Waxie Sanitary Supply/105875/EcoGreen 9" JumboRoll			0.00	37.55	0.00	0.00
02/18/2020	REQ_PREENC	REQ440106	3		Waxie Sanitary Supply/105875/EcoGreen 9" JumboRoll			0.00	-37.55	0.00	0.00
02/25/2020	CM_TRNXTN	0000008772	27059		000000000000008772	RREQ440106	Eco Green Natural W	0.00	0.00	0.00	164.64
02/25/2020	CM_TRNXTN	0000008772	27059		000000000000008772	RREQ440106	Eco Green Natural W	0.00	-152.80	0.00	0.00
02/25/2020	CM_TRNXTN	0000008775	27059		000000000000008775	RREQ440106	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	31.25
02/25/2020	CM_TRNXTN	0000008775	27059		000000000000008775	RREQ440106	Waxie 33x39 1.3 Mil	0.00	-29.00	0.00	0.00
03/02/2020	CM_TRNXTN	0000008773	27117		000000000000008773	RREQ440106	EcoGreen 9" JumboRo	0.00	0.00	0.00	40.46
03/02/2020	CM_TRNXTN	0000008773	27117		000000000000008773	RREQ440106	EcoGreen 9" JumboRo	0.00	-37.55	0.00	0.00
03/02/2020	REQ_PREENC	REQ441279	1		Waxie Sanitary Supply/105875/EcoGreen 9" JumboRoll			0.00	150.20	0.00	0.00
03/02/2020	REQ_PREENC	REQ441279	1		Waxie Sanitary Supply/105875/EcoGreen 9" JumboRoll			0.00	150.20	0.00	0.00
03/02/2020	REQ_PREENC	REQ441279	1		Waxie Sanitary Supply/105875/EcoGreen 9" JumboRoll			0.00	-150.20	0.00	0.00
03/02/2020	REQ_PREENC	REQ441279	2		Waxie Sanitary Supply/105875/Pacific Blue Basic Si			0.00	19.35	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0075	00031	00	5717	8100	0000	01000	7002	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
03/02/2020	REQ_PREENC	REQ441279	2		Waxie Sanitary Supply/105875/Pacific Blue Basic Si	0.00	19.35	0.00	0.00			
03/02/2020	REQ_PREENC	REQ441279	2		Waxie Sanitary Supply/105875/Pacific Blue Basic Si	0.00	-19.35	0.00	0.00			
03/02/2020	REQ_PREENC	REQ441279	3		Waxie Sanitary Supply/105875/Eco Green Natural Whi	0.00	152.80	0.00	0.00			
03/02/2020	REQ_PREENC	REQ441279	3		Waxie Sanitary Supply/105875/Eco Green Natural Whi	0.00	152.80	0.00	0.00			
03/02/2020	REQ_PREENC	REQ441279	3		Waxie Sanitary Supply/105875/Eco Green Natural Whi	0.00	-152.80	0.00	0.00			
03/02/2020	REQ_PREENC	REQ441279	4		Waxie Sanitary Supply/105875/Waxie 33x39 1.3 Mil B	0.00	58.00	0.00	0.00			
03/02/2020	REQ_PREENC	REQ441279	4		Waxie Sanitary Supply/105875/Waxie 33x39 1.3 Mil B	0.00	58.00	0.00	0.00			
03/02/2020	REQ_PREENC	REQ441279	4		Waxie Sanitary Supply/105875/Waxie 33x39 1.3 Mil B	0.00	-58.00	0.00	0.00			
03/03/2020	CM_TRNXTN	0000008772	27121		000000000000008772 RREQ441279 Eco Green Natural W	0.00	0.00	0.00	164.64			
03/03/2020	CM_TRNXTN	0000008772	27121		000000000000008772 RREQ441279 Eco Green Natural W	0.00	-152.80	0.00	0.00			
03/03/2020	CM_TRNXTN	0000008773	27121		000000000000008773 RREQ441279 EcoGreen 9" JumboRo	0.00	0.00	0.00	161.84			
03/03/2020	CM_TRNXTN	0000008773	27121		000000000000008773 RREQ441279 EcoGreen 9" JumboRo	0.00	-150.20	0.00	0.00			
03/03/2020	CM_TRNXTN	0000008775	27121		000000000000008775 RREQ441279 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	62.50			
03/03/2020	CM_TRNXTN	0000008775	27121		000000000000008775 RREQ441279 Waxie 33x39 1.3 Mil	0.00	-58.00	0.00	0.00			
03/03/2020	CM_TRNXTN	0000008776	27121		000000000000008776 RREQ441279 Pacific Blue Basic	0.00	0.00	0.00	20.85			
03/03/2020	CM_TRNXTN	0000008776	27121		000000000000008776 RREQ441279 Pacific Blue Basic	0.00	-19.35	0.00	0.00			
Number of Transactions 146						Totals	-2,269.49	0.00	0.00	2,269.49		
Number of Transactions 146						Account	Totals 5000s	-2,269.49	0.00	0.00	2,269.49	
Number of Transactions 628						Resource	Totals 00031	0.51	3,813.00	0.00	0.00	3,812.49
0075	00033	00	2253	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
08/06/2019	GL_BD_JRNL	0000430732	156		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	569	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,567.28			
08/27/2019	GL_JOURNAL	PAY0431846	3861	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,326.16			
09/06/2019	GL_JOURNAL	PAY0432272	1240	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,326.16			
09/25/2019	GL_JOURNAL	PAY0433239	5438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,085.04			
10/07/2019	GL_JOURNAL	PAY0433982	2077	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	843.92			
12/30/2019	GL_JOURNAL	PAY0438948	6077	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	361.68			
02/26/2020	GL_JOURNAL	PAY0442403	5950	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	187.56			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00033	00	2253	8100	0000	01000	7002	2020					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
03/06/2020	GL_JOURNAL	PAY0443211	2354	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	125.04		
Number of Transactions 9							Totals	-6,822.84	0.00	0.00	0.00	6,822.84	
Number of Transactions 9							Account	Totals 2000s	-6,822.84	0.00	0.00	0.00	6,822.84
<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>					
0075	00033	00	3202	8100	0000	01000	7002	2020					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
12/30/2019	GL_BD_JRNL	0000438949	62		12/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	11181	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	23.78		
Number of Transactions 2							Totals	-23.78	0.00	0.00	0.00	23.78	
<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>					
0075	00033	00	3302	8100	0000	01000	7002	2020					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
08/06/2019	GL_BD_JRNL	0000430732	157		07/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1787	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	22.72		
08/27/2019	GL_JOURNAL	PAY0431846	12012	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	19.23		
09/06/2019	GL_JOURNAL	PAY0432272	3623	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	19.23		
09/25/2019	GL_JOURNAL	PAY0433239	15254	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	15.74		
10/07/2019	GL_JOURNAL	PAY0433982	5743	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	12.24		
12/30/2019	GL_JOURNAL	PAY0438948	16814	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	12.71		
02/26/2020	GL_JOURNAL	PAY0442403	16598	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	14.35		
03/06/2020	GL_JOURNAL	PAY0443211	6525	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	9.56		
Number of Transactions 9							Totals	-125.78	0.00	0.00	0.00	125.78	
<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>					
0075	00033	00	3502	8100	0000	01000	7002	2020					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
08/06/2019	GL_BD_JRNL	0000430732	158		07/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0075	00033	00	3502	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
08/06/2019	GL_JOURNAL	PAY0430725	2580	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.78	
08/27/2019	GL_JOURNAL	PAY0431846	16685	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.67	
09/06/2019	GL_JOURNAL	PAY0432272	5348	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.66	
09/25/2019	GL_JOURNAL	PAY0433239	33170	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.54	
10/07/2019	GL_JOURNAL	PAY0433982	8309	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.43	
12/30/2019	GL_JOURNAL	PAY0438948	35799	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.18	
02/26/2020	GL_JOURNAL	PAY0442403	35633	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.09	
03/06/2020	GL_JOURNAL	PAY0443211	9374	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 9							Totals	-3.41	0.00	0.00	0.00	3.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00033	00	3602	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
08/07/2019	GL_BD_JRNL	0000430779	121		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2756	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	37.46	
09/09/2019	GL_JOURNAL	PWC0432315	3175	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	31.70	
09/09/2019	GL_JOURNAL	PWC0432315	3176	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	31.70	
10/08/2019	GL_JOURNAL	PWC0434047	4993	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	20.17	
10/08/2019	GL_JOURNAL	PWC0434047	4994	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	25.93	
01/08/2020	GL_JOURNAL	PWC0439276	5277	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	8.64	
03/09/2020	GL_JOURNAL	PWC0443280	5866	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	2.99	
03/09/2020	GL_JOURNAL	PWC0443280	5867	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	4.48	
Number of Transactions 9							Totals	-163.07	0.00	0.00	0.00	163.07
Number of Transactions 29			Account	Totals 3000s				-316.04	0.00	0.00	0.00	316.04
Number of Transactions 38			Resource	Totals 00033				-7,138.88	0.00	0.00	0.00	7,138.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	04100	00	2236	3140	0000	01000	0000	2020				
Resource 04100 - Medicaid / MAA Account 2236 - Health Prsnl PARAS												

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



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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0075	04100	00	2236	3140	0000	01000	0000	2020		
	Resource 04100 - Medicaid / MAA Account 2236 - Health Prsnl PARAS										
06/27/2019	GL_BD_JRNL	0000427122	1522		07/01/2019/Open zero dollar strings./				0.00	0.00	
Number of Transactions 1								Totals	0.00	0.00	
Number of Transactions 1								Account	Totals 2000s	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>		
	0075	04100	00	3202	3140	0000	01000	0000	2020		
	Resource 04100 - Medicaid / MAA Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	0000427122	1523		07/01/2019/Open zero dollar strings./				0.00	0.00	
Number of Transactions 1								Totals	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>		
	0075	04100	00	3302	3140	0000	01000	0000	2020		
	Resource 04100 - Medicaid / MAA Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	0000427122	1524		07/01/2019/Open zero dollar strings./				0.00	0.00	
Number of Transactions 1								Totals	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>		
	0075	04100	00	3431	3140	0000	01000	0000	2020		
	Resource 04100 - Medicaid / MAA Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	1525		07/01/2019/Open zero dollar strings./				0.00	0.00	
Number of Transactions 1								Totals	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>		
	0075	04100	00	3451	3140	0000	01000	0000	2020		
	Resource 04100 - Medicaid / MAA Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	1526		07/01/2019/Open zero dollar strings./				0.00	0.00	

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

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Tran Type: All Types

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0075	04100	00	3451	3140	0000	01000	0000	2020						
	Resource 04100 - Medicaid / MAA Account 3451 - Dental Ins/Clsfd														
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0075	04100	00	3471	3140	0000	01000	0000	2020						
	Resource 04100 - Medicaid / MAA Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	1527		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>						
	0075	04100	00	3502	3140	0000	01000	0000	2020						
	Resource 04100 - Medicaid / MAA Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	1528		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>						
	0075	04100	00	3602	3140	0000	01000	0000	2020						
	Resource 04100 - Medicaid / MAA Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	0000427122	1529		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>						
	0075	04100	00	3702	3140	0000	01000	0000	2020						
	Resource 04100 - Medicaid / MAA Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	1530		07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>	
	0075	04100	00	3995	3140	0000	01000	0000	2020	
	Resource 04100 - Medicaid / MAA Account 3995 - Life Insurance/Clsfd									
06/27/2019	GL_BD_JRNL	0000427122	1531		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
Number of Transactions 9						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 04100	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>	
	0075	05100	00	2251	5000	8100	01000	0000	2020	
	Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly									
10/07/2019	GL_BD_JRNL	0000433985	155		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1959	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	105.21
02/06/2020	GL_JOURNAL	PAY0441034	2157	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	131.95
Number of Transactions 3						Totals		-237.16	0.00	0.00
Number of Transactions 3						Account	Totals 2000s	-237.16	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>	
	0075	05100	00	3302	5000	8100	01000	0000	2020	
	Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified									
10/07/2019	GL_BD_JRNL	0000433985	156		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5747	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	8.06
02/06/2020	GL_JOURNAL	PAY0441034	6366	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	10.09
Number of Transactions 3						Totals		-18.15	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>	
	0075	05100	00	3502	5000	8100	01000	0000	2020	
	Resource 05100 - Rentals / Civic Center 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 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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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							
0075	05100	00	3502	5000	8100	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd															
10/07/2019	GL_BD_JRNL	0000433985	157		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	8313	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.05		
02/06/2020	GL_JOURNAL	PAY0441034	9146	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.07		
Number of Transactions 3									Totals	-0.12	0.00	0.00	0.00	0.12	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0075	05100	00	3602	5000	8100	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified															
10/08/2019	GL_BD_JRNL	0000434051	75		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	4995	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	2.51		
02/06/2020	GL_JOURNAL	PWC0441054	5536	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	3.15		
Number of Transactions 3									Totals	-5.66	0.00	0.00	0.00	5.66	
Number of Transactions 9									Account	Totals 3000s	-23.93	0.00	0.00	0.00	23.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0075	05100	00	9780	0000	0000	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
10/15/2019	GL_BD_JRNL	0000434564	27		10/15/2019/Transfer of appropriations within 05100				17,128.00		0.00	0.00	0.00		
01/29/2020	GL_BD_JRNL	0000440494	27		01/29/2020/Transfer of appropriations within 05100				-17,128.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 9000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 14									Resource	Totals 05100	-261.09	0.00	0.00	0.00	261.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0075	06100	00	4301	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	06100	00	4301	1000	1110	01000	0000	2020	Resource 06100 - Civic Center Net Income Account 4301 - Supplies	
09/09/2019	GL_BD_JRNL	0000432347	1		08/31/2019/Open zero dollar strings./				0.00	0.00
09/09/2019	GL_JOURNAL	UTX0432331	89	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru				0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	379	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	395	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00	0.00
09/12/2019	GL_BD_JRNL	CIV0432643	21		09/12/2019/Transfer of appropriations from Rentals				2,154.00	0.00
10/02/2019	GL_BD_JRNL	CO00433728	21		10/02/2019/Transfer of appropriations within Civic				4,071.00	0.00

Number of Transactions 6 Totals 6,114.08 6,225.00 0.00 0.00 110.92

Number of Transactions 6 Account Totals 4000s 6,114.08 6,225.00 0.00 0.00 110.92

Number of Transactions 6 Resource Totals 06100 6,114.08 6,225.00 0.00 0.00 110.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	09800	00	2151	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly	
06/27/2019	GL_BD_JRNL	ORG0426883	600		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,000.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2723	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	758	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3901	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1391	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	4386	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	1631	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	4407	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	1169	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	4527	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	1061	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	4209	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	1586	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00
04/20/2020	GL_BD_JRNL	0000445276	1		04/20/2020/Transfer appropriations for Cubberly (0				-3,000.00	0.00

Number of Transactions 14 Totals 493.18 2,000.00 0.00 0.00 1,506.82

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

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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
Number of Transactions 14						493.18	2,000.00	0.00	0.00	1,506.82
Account Totals 2000s										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	09800	00	3202	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions	
06/27/2019	GL_BD_JRNL	ORG0426912	4615	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,035.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2395	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	6.60
09/25/2019	GL_JOURNAL	PAY0433239	10037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.60
12/05/2019	GL_JOURNAL	PAY0437830	3244	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	13.19
02/06/2020	GL_JOURNAL	PAY0441034	4266	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	12.33
04/20/2020	GL_BD_JRNL	0000445276	2	04/20/2020/Transfer appropriations for Cubberly (0			-592.00	0.00	0.00	0.00
Number of Transactions 6						404.28	443.00	0.00	0.00	38.72
Account Totals										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	09800	00	3302	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified	
06/27/2019	GL_BD_JRNL	ORG0426912	4616	07/01/2019/Load 2019-20 Board-Approved Original Bu			383.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12015	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12.50
09/06/2019	GL_JOURNAL	PAY0432272	3624	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	16.98
09/25/2019	GL_JOURNAL	PAY0433239	15258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.63
10/07/2019	GL_JOURNAL	PAY0433982	5745	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	7.14
10/25/2019	GL_JOURNAL	PAY0435218	16355	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	7.49
11/07/2019	GL_JOURNAL	PAY0436036	6536	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	4.99
11/26/2019	GL_JOURNAL	PAY0437364	16509	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	9.98
12/05/2019	GL_JOURNAL	PAY0437830	4807	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	5.12
12/30/2019	GL_JOURNAL	PAY0438948	16818	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.74
01/07/2020	GL_JOURNAL	PAY0439222	4280	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	7.49
02/05/2020	GL_JOURNAL	PAY0440902	16052	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9.71
02/06/2020	GL_JOURNAL	PAY0441034	6365	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	14.50
04/20/2020	GL_BD_JRNL	0000445276	3	04/20/2020/Transfer appropriations for Cubberly (0			-230.00	0.00	0.00	0.00
Number of Transactions 14						37.73	153.00	0.00	0.00	115.27
Account Totals										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	09800	00	3502	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	09800	00	3502	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	4617							3.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16688	PAYROLL	08/31/2019/19-08-30AL					0.00	0.00	0.00	0.08
09/06/2019	GL_JOURNAL	PAY0432272	5349	PAYROLL	08/31/2019/19-09-10SP					0.00	0.00	0.00	0.11
09/25/2019	GL_JOURNAL	PAY0433239	33174	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	0.10
10/07/2019	GL_JOURNAL	PAY0433982	8311	PAYROLL	09/30/2019/19-10-10SP					0.00	0.00	0.00	0.05
10/25/2019	GL_JOURNAL	PAY0435218	34972	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	0.05
11/07/2019	GL_JOURNAL	PAY0436036	9419	PAYROLL	10/31/2019/19-11-08SP					0.00	0.00	0.00	0.03
11/26/2019	GL_JOURNAL	PAY0437364	35260	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	0.07
12/05/2019	GL_JOURNAL	PAY0437830	7022	PAYROLL	11/30/2019/19-12-10SP					0.00	0.00	0.00	0.04
12/30/2019	GL_JOURNAL	PAY0438948	35803	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	0.02
01/07/2020	GL_JOURNAL	PAY0439222	6206	PAYROLL	12/31/2019/20-01-10SP					0.00	0.00	0.00	0.05
02/05/2020	GL_JOURNAL	PAY0440902	34936	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	0.06
02/06/2020	GL_JOURNAL	PAY0441034	9145	PAYROLL	01/31/2020/20-02-10SP					0.00	0.00	0.00	0.10
04/20/2020	GL_BD_JRNL	0000445276	4		04/20/2020/Transfer appropriations for Cubberly (0					-2.00	0.00	0.00	0.00
Number of Transactions 14									Totals	0.24	1.00	0.00	0.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	09800	00	3602	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	4618							120.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3177	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	3.91
09/09/2019	GL_JOURNAL	PWC0432315	3178	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	5.30
10/08/2019	GL_JOURNAL	PWC0434047	4996	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	2.23
10/08/2019	GL_JOURNAL	PWC0434047	4997	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	4.89
11/07/2019	GL_JOURNAL	PWC0436058	5677	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	1.56
11/07/2019	GL_JOURNAL	PWC0436058	5678	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	2.34
12/06/2019	GL_JOURNAL	PWC0437881	5302	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	1.60
12/06/2019	GL_JOURNAL	PWC0437881	5303	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	3.12
01/08/2020	GL_JOURNAL	PWC0439276	5278	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	1.17
01/08/2020	GL_JOURNAL	PWC0439276	5279	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	2.34
02/06/2020	GL_JOURNAL	PWC0441054	5538	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	4.53
02/06/2020	GL_JOURNAL	PWC0441054	5537	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	3.03
04/20/2020	GL_BD_JRNL	0000445276	5		04/20/2020/Transfer appropriations for Cubberly (0					-72.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0075	09800	00	3602	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified															
Number of Transactions 14									Totals	11.98	48.00	0.00	0.00	36.02	
Number of Transactions 48									Account	Totals 3000s	454.23	645.00	0.00	0.00	190.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0075	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	1302				07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,578.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1302				07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,578.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	359				07/01/2019/Load 2019-20 Board-Approved Original Bu		6,313.00		0.00	0.00	0.00		
07/12/2019	PO_POENC	0000325392	1	No REQ.	STAPLES DC-001/MMF Industries STEELMASTER File Dra				0.00		0.00	24.77	0.00		
07/12/2019	PO_POENC	0000325392	1	No REQ.	STAPLES DC-001/MMF Industries STEELMASTER File Dra				0.00		0.00	24.77	0.00		
07/12/2019	PO_POENC	0000325392	1	No REQ.	STAPLES DC-001/MMF Industries STEELMASTER File Dra				0.00		0.00	-24.77	0.00		
07/12/2019	PO_POENC	0000325392	1	No REQ.	STAPLES DC-001/MMF Industries STEELMASTER File Dra				0.00		0.00	-24.77	0.00		
07/12/2019	PO_POENC	0000341463	2	No REQ.	STAPLES DC-001/Amaco Claycrete Instant Paper Mache				0.00		0.00	36.95	0.00		
07/12/2019	PO_POENC	0000341463	2	No REQ.	STAPLES DC-001/Amaco Claycrete Instant Paper Mache				0.00		0.00	36.95	0.00		
07/12/2019	PO_POENC	0000341463	2	No REQ.	STAPLES DC-001/Amaco Claycrete Instant Paper Mache				0.00		0.00	-36.95	0.00		
07/12/2019	PO_POENC	0000341463	2	No REQ.	STAPLES DC-001/Amaco Claycrete Instant Paper Mache				0.00		0.00	-36.95	0.00		
07/12/2019	PO_POENC	0000341463	3	No REQ.	STAPLES DC-001/Notions Paper Darice Tissue Value P				0.00		0.00	93.69	0.00		
07/12/2019	PO_POENC	0000341463	3	No REQ.	STAPLES DC-001/Notions Paper Darice Tissue Value P				0.00		0.00	93.69	0.00		
07/12/2019	PO_POENC	0000341463	3	No REQ.	STAPLES DC-001/Notions Paper Darice Tissue Value P				0.00		0.00	-93.69	0.00		
07/12/2019	PO_POENC	0000341463	3	No REQ.	STAPLES DC-001/Notions Paper Darice Tissue Value P				0.00		0.00	-93.69	0.00		
07/12/2019	PO_POENC	0000341463	7	No REQ.	STAPLES DC-001/American Crafts Wow#33; Extra Fine				0.00		0.00	24.56	0.00		
07/12/2019	PO_POENC	0000341463	7	No REQ.	STAPLES DC-001/American Crafts Wow#33; Extra Fine				0.00		0.00	24.56	0.00		
07/12/2019	PO_POENC	0000341463	7	No REQ.	STAPLES DC-001/American Crafts Wow#33; Extra Fine				0.00		0.00	-24.56	0.00		
07/12/2019	PO_POENC	0000341463	7	No REQ.	STAPLES DC-001/American Crafts Wow#33; Extra Fine				0.00		0.00	-24.56	0.00		
07/12/2019	PO_POENC	0000341463	8	No REQ.	STAPLES DC-001/Notions Mod Podge All-in-1 Glue Set				0.00		0.00	14.75	0.00		
07/12/2019	PO_POENC	0000341463	8	No REQ.	STAPLES DC-001/Notions Mod Podge All-in-1 Glue Set				0.00		0.00	14.75	0.00		
07/12/2019	PO_POENC	0000341463	8	No REQ.	STAPLES DC-001/Notions Mod Podge All-in-1 Glue Set				0.00		0.00	-14.75	0.00		
07/12/2019	PO_POENC	0000341463	8	No REQ.	STAPLES DC-001/Notions Mod Podge All-in-1 Glue Set				0.00		0.00	-14.75	0.00		
07/12/2019	PO_POENC	0000341463	10	No REQ.	STAPLES DC-001/Plaid:Craft One Stroke Brush Set 10				0.00		0.00	43.08	0.00		
07/12/2019	PO_POENC	0000341463	10	No REQ.	STAPLES DC-001/Plaid:Craft One Stroke Brush Set 10				0.00		0.00	43.08	0.00		
07/12/2019	PO_POENC	0000341463	10	No REQ.	STAPLES DC-001/Plaid:Craft One Stroke Brush Set 10				0.00		0.00	-43.08	0.00		
07/12/2019	PO_POENC	0000341463	10	No REQ.	STAPLES DC-001/Plaid:Craft One Stroke Brush Set 10				0.00		0.00	-43.08	0.00		

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



PeopleSoft GL  
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	
0075	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/12/2019	PO_POENC	0000341463	12	No REQ.	STAPLES DC-001/Plaid:Craft Stencil Cutter			0.00	0.00
07/12/2019	PO_POENC	0000341463	12	No REQ.	STAPLES DC-001/Plaid:Craft Stencil Cutter			0.00	0.00
07/12/2019	PO_POENC	0000341463	12	No REQ.	STAPLES DC-001/Plaid:Craft Stencil Cutter			0.00	0.00
07/12/2019	PO_POENC	0000341463	12	No REQ.	STAPLES DC-001/Plaid:Craft Stencil Cutter			0.00	0.00
07/15/2019	PO_POENC	0000346079	4	No REQ.	STAPLES DC-001/Pacon Scalloped Bordette Decorative			0.00	0.00
07/15/2019	PO_POENC	0000346079	5	No REQ.	STAPLES DC-001/Pacon Scalloped Bordette Brown 2-1/			0.00	0.00
08/16/2019	PO_POENC	0000355015	1	RREQ425854	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	-3.46
08/16/2019	PO_POENC	0000355015	2	RREQ425854	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
08/16/2019	PO_POENC	0000355015	2	RREQ425854	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
08/16/2019	PO_POENC	0000355015	2	RREQ425854	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
08/16/2019	PO_POENC	0000355015	2	RREQ425854	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
08/16/2019	PO_POENC	0000355015	2	RREQ425854	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	-54.62
08/16/2019	PO_POENC	0000355015	2	RREQ425854	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
08/16/2019	PO_POENC	0000355015	3	RREQ425854	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3			0.00	0.00
08/16/2019	PO_POENC	0000355015	3	RREQ425854	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3			0.00	0.00
08/16/2019	PO_POENC	0000355015	3	RREQ425854	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3			0.00	-27.13
08/16/2019	PO_POENC	0000355015	3	RREQ425854	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3			0.00	0.00
08/16/2019	PO_POENC	0000355015	4	RREQ425854	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00
08/16/2019	PO_POENC	0000355015	4	RREQ425854	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00
08/16/2019	PO_POENC	0000355015	4	RREQ425854	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00
08/16/2019	PO_POENC	0000355015	4	RREQ425854	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00
08/16/2019	PO_POENC	0000355015	4	RREQ425854	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	-80.90
08/16/2019	PO_POENC	0000355015	4	RREQ425854	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00
08/16/2019	PO_POENC	0000355015	4	RREQ425854	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	-75.08
08/16/2019	PO_POENC	0000355015	5	RREQ425854	STAPLES DC-001/Staples Hanging File Folders Letter			0.00	0.00
08/16/2019	PO_POENC	0000355015	5	RREQ425854	STAPLES DC-001/Staples Hanging File Folders Letter			0.00	0.00
08/16/2019	PO_POENC	0000355015	5	RREQ425854	STAPLES DC-001/Staples Hanging File Folders Letter			0.00	0.00
08/16/2019	PO_POENC	0000355015	5	RREQ425854	STAPLES DC-001/Staples Hanging File Folders Letter			0.00	0.00
08/16/2019	PO_POENC	0000355015	5	RREQ425854	STAPLES DC-001/Staples Hanging File Folders Letter			0.00	-41.27
08/16/2019	PO_POENC	0000355015	5	RREQ425854	STAPLES DC-001/Staples Hanging File Folders Letter			0.00	0.00
08/16/2019	PO_POENC	0000355015	5	RREQ425854	STAPLES DC-001/Staples Hanging File Folders Letter			0.00	0.00
08/16/2019	PO_POENC	0000355015	6	RREQ425854	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
08/16/2019	PO_POENC	0000355015	6	RREQ425854	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
08/16/2019	PO_POENC	0000355015	6	RREQ425854	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
08/16/2019	PO_POENC	0000355015	6	RREQ425854	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
08/16/2019	PO_POENC	0000355015	1	RREQ425854	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
08/16/2019	PO_POENC	0000355015	1	RREQ425854	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
08/16/2019	PO_POENC	0000355015	1	RREQ425854	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
08/16/2019	PO_POENC	0000355015	1	RREQ425854	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
08/16/2019	PO_POENC	0000355015	1	RREQ425854	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	-3.73
08/16/2019	PO_POENC	0000355015	6	RREQ425854	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
08/16/2019	PO_POENC	0000355015	6	RREQ425854	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	-22.82
08/16/2019	PO_POENC	0000355015	6	RREQ425854	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
08/16/2019	PO_POENC	0000355015	6	RREQ425854	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	-21.18
08/16/2019	PO_POENC	0000355015	7	RREQ425854	STAPLES DC-001/Staples 0.75"W Binder Clips Small B			0.00	0.00
08/16/2019	PO_POENC	0000355015	7	RREQ425854	STAPLES DC-001/Staples 0.75"W Binder Clips Small B			0.00	0.00
08/16/2019	PO_POENC	0000355015	7	RREQ425854	STAPLES DC-001/Staples 0.75"W Binder Clips Small B			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

PeopleSoft GL  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/16/2019	PO_POENC	0000355015	7	RREQ425854	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
08/16/2019	PO_POENC	0000355015	7	RREQ425854	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	-2.79	0.00
08/16/2019	PO_POENC	0000355015	8	RREQ425854	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	23.53
08/16/2019	PO_POENC	0000355015	8	RREQ425854	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	23.53
08/16/2019	PO_POENC	0000355015	8	RREQ425854	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355015	8	RREQ425854	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355015	8	RREQ425854	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355015	8	RREQ425854	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-21.84	0.00
08/16/2019	PO_POENC	0000355015	9	RREQ425854	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	15.03
08/16/2019	PO_POENC	0000355015	9	RREQ425854	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	15.03
08/16/2019	PO_POENC	0000355015	9	RREQ425854	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355015	9	RREQ425854	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355015	9	RREQ425854	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355015	9	RREQ425854	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-13.95	0.00
08/16/2019	PO_POENC	0000355015	10	RREQ425854	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	23.69
08/16/2019	PO_POENC	0000355015	10	RREQ425854	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	23.69
08/16/2019	PO_POENC	0000355015	10	RREQ425854	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355015	10	RREQ425854	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355015	10	RREQ425854	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355015	10	RREQ425854	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	-21.99	0.00
08/16/2019	PO_POENC	0000355015	11	RREQ425854	STAPLES DC-001/Expo Dry Erase Marker Bullet Point		0.00	0.00	2.18
08/16/2019	PO_POENC	0000355015	11	RREQ425854	STAPLES DC-001/Expo Dry Erase Marker Bullet Point		0.00	0.00	2.18
08/16/2019	PO_POENC	0000355015	11	RREQ425854	STAPLES DC-001/Expo Dry Erase Marker Bullet Point		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355015	11	RREQ425854	STAPLES DC-001/Expo Dry Erase Marker Bullet Point		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355015	11	RREQ425854	STAPLES DC-001/Expo Dry Erase Marker Bullet Point		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355015	11	RREQ425854	STAPLES DC-001/Expo Dry Erase Marker Bullet Point		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355015	11	RREQ425854	STAPLES DC-001/Expo Dry Erase Marker Bullet Point		0.00	-2.02	0.00
08/16/2019	PO_POENC	0000355015	12	RREQ425854	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00	0.00	12.71
08/16/2019	PO_POENC	0000355015	12	RREQ425854	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00	0.00	12.71
08/16/2019	PO_POENC	0000355015	22	RREQ425854	STAPLES DC-001/Pacon Corporation Exam Notebook 7"		0.00	0.00	18.62
08/16/2019	PO_POENC	0000355015	22	RREQ425854	STAPLES DC-001/Pacon Corporation Exam Notebook 7"		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355015	22	RREQ425854	STAPLES DC-001/Pacon Corporation Exam Notebook 7"		0.00	0.00	-18.62
08/16/2019	PO_POENC	0000355015	22	RREQ425854	STAPLES DC-001/Pacon Corporation Exam Notebook 7"		0.00	-17.28	0.00
08/16/2019	PO_POENC	0000355015	23	RREQ425854	STAPLES DC-001/Smead File Folder Letter 1/3-Cut Ta		0.00	0.00	329.59
08/16/2019	PO_POENC	0000355015	23	RREQ425854	STAPLES DC-001/Smead File Folder Letter 1/3-Cut Ta		0.00	0.00	329.59
08/16/2019	PO_POENC	0000355015	23	RREQ425854	STAPLES DC-001/Smead File Folder Letter 1/3-Cut Ta		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355015	23	RREQ425854	STAPLES DC-001/Smead File Folder Letter 1/3-Cut Ta		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355015	23	RREQ425854	STAPLES DC-001/Smead File Folder Letter 1/3-Cut Ta		0.00	0.00	-329.59
08/16/2019	PO_POENC	0000355015	23	RREQ425854	STAPLES DC-001/Smead File Folder Letter 1/3-Cut Ta		0.00	-305.88	0.00
08/16/2019	PO_POENC	0000355015	3	RREQ425854	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	27.13
08/16/2019	PO_POENC	0000355015	3	RREQ425854	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355015	12	RREQ425854	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355015	12	RREQ425854	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00	0.00	-12.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/16/2019	PO_POENC	0000355015	12	RREQ425854	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00		-11.80	0.00	0.00
08/16/2019	PO_POENC	0000355015	13	RREQ425854	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	14.93	0.00
08/16/2019	PO_POENC	0000355015	13	RREQ425854	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	14.93	0.00
08/16/2019	PO_POENC	0000355015	13	RREQ425854	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355015	13	RREQ425854	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	-14.93	0.00
08/16/2019	PO_POENC	0000355015	13	RREQ425854	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		-13.86	0.00	0.00
08/16/2019	PO_POENC	0000355015	14	RREQ425854	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	15.45	0.00
08/16/2019	PO_POENC	0000355015	14	RREQ425854	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	15.45	0.00
08/16/2019	PO_POENC	0000355015	14	RREQ425854	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355015	14	RREQ425854	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	-15.45	0.00
08/16/2019	PO_POENC	0000355015	14	RREQ425854	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		-14.34	0.00	0.00
08/16/2019	PO_POENC	0000355015	15	RREQ425854	STAPLES DC-001/Post-it Super Sticky Recycled Easel		0.00		0.00	139.69	0.00
08/16/2019	PO_POENC	0000355015	15	RREQ425854	STAPLES DC-001/Post-it Super Sticky Recycled Easel		0.00		0.00	139.69	0.00
08/16/2019	PO_POENC	0000355015	15	RREQ425854	STAPLES DC-001/Post-it Super Sticky Recycled Easel		0.00		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355015	15	RREQ425854	STAPLES DC-001/Post-it Super Sticky Recycled Easel		0.00		0.00	-139.69	0.00
08/16/2019	PO_POENC	0000355015	15	RREQ425854	STAPLES DC-001/Post-it Super Sticky Recycled Easel		0.00		-129.64	0.00	0.00
08/16/2019	PO_POENC	0000355015	16	RREQ425854	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	35.00	0.00
08/16/2019	PO_POENC	0000355015	16	RREQ425854	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	35.00	0.00
08/16/2019	PO_POENC	0000355015	16	RREQ425854	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355015	16	RREQ425854	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	-35.00	0.00
08/16/2019	PO_POENC	0000355015	16	RREQ425854	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-32.48	0.00	0.00
08/16/2019	PO_POENC	0000355015	17	RREQ425854	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00	20.43	0.00
08/16/2019	PO_POENC	0000355015	17	RREQ425854	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00	20.43	0.00
08/16/2019	PO_POENC	0000355015	17	RREQ425854	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355015	17	RREQ425854	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00	-20.43	0.00
08/16/2019	PO_POENC	0000355015	17	RREQ425854	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		-18.96	0.00	0.00
08/16/2019	PO_POENC	0000355015	18	RREQ425854	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet		0.00		0.00	16.14	0.00
08/16/2019	PO_POENC	0000355015	18	RREQ425854	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet		0.00		-14.98	0.00	0.00
08/16/2019	PO_POENC	0000355015	19	RREQ425854	STAPLES DC-001/Paper Mate InkJoy 550RT Retractable		0.00		0.00	24.50	0.00
08/16/2019	PO_POENC	0000355015	19	RREQ425854	STAPLES DC-001/Paper Mate InkJoy 550RT Retractable		0.00		0.00	24.50	0.00
08/16/2019	PO_POENC	0000355015	19	RREQ425854	STAPLES DC-001/Paper Mate InkJoy 550RT Retractable		0.00		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355015	19	RREQ425854	STAPLES DC-001/Paper Mate InkJoy 550RT Retractable		0.00		0.00	-24.50	0.00
08/16/2019	PO_POENC	0000355015	19	RREQ425854	STAPLES DC-001/Paper Mate InkJoy 550RT Retractable		0.00		-22.74	0.00	0.00
08/16/2019	PO_POENC	0000355015	20	RREQ425854	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	53.40	0.00
08/16/2019	PO_POENC	0000355015	20	RREQ425854	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	53.40	0.00
08/16/2019	PO_POENC	0000355015	20	RREQ425854	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355015	20	RREQ425854	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	-53.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/16/2019	PO_POENC	0000355015	20	RREQ425854	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-49.56	0.00	0.00
08/16/2019	PO_POENC	0000355015	21	RREQ425854	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin		0.00	0.00	22.60	0.00
08/16/2019	PO_POENC	0000355015	21	RREQ425854	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin		0.00	0.00	22.60	0.00
08/16/2019	PO_POENC	0000355015	21	RREQ425854	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin		0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000355015	21	RREQ425854	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin		0.00	0.00	-22.60	0.00
08/16/2019	PO_POENC	0000355015	21	RREQ425854	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin		0.00	-20.97	0.00	0.00
08/16/2019	PO_POENC	0000355015	22	RREQ425854	STAPLES DC-001/Pacon Corporation Exam Notebook 7"		0.00	0.00	18.62	0.00
08/16/2019	PO_POENC	0000355015	18	RREQ425854	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet		0.00	0.00	16.14	0.00
08/16/2019	PO_POENC	0000355015	18	RREQ425854	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet		0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000355015	18	RREQ425854	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet		0.00	0.00	-16.14	0.00
08/16/2019	REQ_PREENC	REQ425854	1		Staples Contract & Commercial Inc/136910/Dixon Tic		0.00	3.46	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	1		Staples Contract & Commercial Inc/136910/Dixon Tic		0.00	3.46	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	1		Staples Contract & Commercial Inc/136910/Dixon Tic		0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	1		Staples Contract & Commercial Inc/136910/Dixon Tic		0.00	-3.46	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	2		Staples Contract & Commercial Inc/136910/Dixon Tic		0.00	50.69	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	2		Staples Contract & Commercial Inc/136910/Dixon Tic		0.00	50.69	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	2		Staples Contract & Commercial Inc/136910/Dixon Tic		0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	2		Staples Contract & Commercial Inc/136910/Dixon Tic		0.00	-50.69	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	3		Staples Contract & Commercial Inc/136910/Sargent A		0.00	25.18	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	3		Staples Contract & Commercial Inc/136910/Sargent A		0.00	25.18	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	3		Staples Contract & Commercial Inc/136910/Sargent A		0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	3		Staples Contract & Commercial Inc/136910/Sargent A		0.00	-25.18	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	4		Staples Contract & Commercial Inc/136910/Post-it S		0.00	75.08	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	4		Staples Contract & Commercial Inc/136910/Post-it S		0.00	75.08	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	4		Staples Contract & Commercial Inc/136910/Post-it S		0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	4		Staples Contract & Commercial Inc/136910/Post-it S		0.00	-75.08	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	5		Staples Contract & Commercial Inc/136910/Staples H		0.00	38.30	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	5		Staples Contract & Commercial Inc/136910/Staples H		0.00	38.30	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	5		Staples Contract & Commercial Inc/136910/Staples H		0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	5		Staples Contract & Commercial Inc/136910/Staples H		0.00	-38.30	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	6		Staples Contract & Commercial Inc/136910/Staples I		0.00	21.18	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	6		Staples Contract & Commercial Inc/136910/Staples I		0.00	21.18	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	6		Staples Contract & Commercial Inc/136910/Staples I		0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	6		Staples Contract & Commercial Inc/136910/Staples I		0.00	-21.18	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	7		Staples Contract & Commercial Inc/136910/Staples 0		0.00	2.79	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	7		Staples Contract & Commercial Inc/136910/Staples 0		0.00	2.79	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	7		Staples Contract & Commercial Inc/136910/Staples 0		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	
0075	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/16/2019	REQ_PREENC	REQ425854	7		Staples Contract & Commercial Inc/136910/Staples 0		0.00		-2.79
08/16/2019	REQ_PREENC	REQ425854	8		Staples Contract & Commercial Inc/136910/Elmer's S		0.00		21.84
08/16/2019	REQ_PREENC	REQ425854	8		Staples Contract & Commercial Inc/136910/Elmer's S		0.00		21.84
08/16/2019	REQ_PREENC	REQ425854	8		Staples Contract & Commercial Inc/136910/Elmer's S		0.00		0.00
08/16/2019	REQ_PREENC	REQ425854	8		Staples Contract & Commercial Inc/136910/Elmer's S		0.00		-21.84
08/16/2019	REQ_PREENC	REQ425854	9		Staples Contract & Commercial Inc/136910/Staples R		0.00		13.95
08/16/2019	REQ_PREENC	REQ425854	9		Staples Contract & Commercial Inc/136910/Staples R		0.00		13.95
08/16/2019	REQ_PREENC	REQ425854	9		Staples Contract & Commercial Inc/136910/Staples R		0.00		0.00
08/16/2019	REQ_PREENC	REQ425854	15		Staples Contract & Commercial Inc/136910/Post-it S		0.00		129.64
08/16/2019	REQ_PREENC	REQ425854	15		Staples Contract & Commercial Inc/136910/Post-it S		0.00		129.64
08/16/2019	REQ_PREENC	REQ425854	15		Staples Contract & Commercial Inc/136910/Post-it S		0.00		0.00
08/16/2019	REQ_PREENC	REQ425854	15		Staples Contract & Commercial Inc/136910/Post-it S		0.00		-129.64
08/16/2019	REQ_PREENC	REQ425854	16		Staples Contract & Commercial Inc/136910/Expo Dry		0.00		32.48
08/16/2019	REQ_PREENC	REQ425854	16		Staples Contract & Commercial Inc/136910/Expo Dry		0.00		32.48
08/16/2019	REQ_PREENC	REQ425854	16		Staples Contract & Commercial Inc/136910/Expo Dry		0.00		0.00
08/16/2019	REQ_PREENC	REQ425854	16		Staples Contract & Commercial Inc/136910/Expo Dry		0.00		-32.48
08/16/2019	REQ_PREENC	REQ425854	22		Staples Contract & Commercial Inc/136910/Pacon Cor		0.00		0.00
08/16/2019	REQ_PREENC	REQ425854	22		Staples Contract & Commercial Inc/136910/Pacon Cor		0.00		-17.28
08/16/2019	REQ_PREENC	REQ425854	23		Staples Contract & Commercial Inc/136910/Smead Fil		0.00		0.00
08/16/2019	REQ_PREENC	REQ425854	23		Staples Contract & Commercial Inc/136910/Smead Fil		0.00		-305.88
08/16/2019	REQ_PREENC	REQ425854	18		Staples Contract & Commercial Inc/136910/Pacon Two		0.00		-14.98
08/16/2019	REQ_PREENC	REQ425854	19		Staples Contract & Commercial Inc/136910/Paper Mat		0.00		22.74
08/16/2019	REQ_PREENC	REQ425854	19		Staples Contract & Commercial Inc/136910/Paper Mat		0.00		22.74
08/16/2019	REQ_PREENC	REQ425854	19		Staples Contract & Commercial Inc/136910/Paper Mat		0.00		0.00
08/16/2019	REQ_PREENC	REQ425854	19		Staples Contract & Commercial Inc/136910/Paper Mat		0.00		-22.74
08/16/2019	REQ_PREENC	REQ425854	21		Staples Contract & Commercial Inc/136910/Pacon 8.5		0.00		20.97
08/16/2019	REQ_PREENC	REQ425854	21		Staples Contract & Commercial Inc/136910/Pacon 8.5		0.00		20.97
08/16/2019	REQ_PREENC	REQ425854	21		Staples Contract & Commercial Inc/136910/Pacon 8.5		0.00		0.00
08/16/2019	REQ_PREENC	REQ425854	21		Staples Contract & Commercial Inc/136910/Pacon 8.5		0.00		-20.97
08/16/2019	REQ_PREENC	REQ425854	22		Staples Contract & Commercial Inc/136910/Pacon Cor		0.00		17.28
08/16/2019	REQ_PREENC	REQ425854	22		Staples Contract & Commercial Inc/136910/Pacon Cor		0.00		17.28
08/16/2019	REQ_PREENC	REQ425854	9		Staples Contract & Commercial Inc/136910/Staples R		0.00		-13.95
08/16/2019	REQ_PREENC	REQ425854	10		Staples Contract & Commercial Inc/136910/Expo Low		0.00		21.99
08/16/2019	REQ_PREENC	REQ425854	10		Staples Contract & Commercial Inc/136910/Expo Low		0.00		21.99
08/16/2019	REQ_PREENC	REQ425854	10		Staples Contract & Commercial Inc/136910/Expo Low		0.00		0.00
08/16/2019	REQ_PREENC	REQ425854	10		Staples Contract & Commercial Inc/136910/Expo Low		0.00		-21.99
08/16/2019	REQ_PREENC	REQ425854	11		Staples Contract & Commercial Inc/136910/Expo Dry		0.00		2.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/16/2019	REQ_PREENC	REQ425854	11		Staples Contract & Commercial Inc/136910/Expo Dry				0.00		2.02	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	11		Staples Contract & Commercial Inc/136910/Expo Dry				0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	11		Staples Contract & Commercial Inc/136910/Expo Dry				0.00		-2.02	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	12		Staples Contract & Commercial Inc/136910/Oxford Tw				0.00		11.80	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	12		Staples Contract & Commercial Inc/136910/Oxford Tw				0.00		11.80	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	12		Staples Contract & Commercial Inc/136910/Oxford Tw				0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	12		Staples Contract & Commercial Inc/136910/Oxford Tw				0.00		-11.80	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	14		Staples Contract & Commercial Inc/136910/Oxford 2-				0.00		14.34	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	14		Staples Contract & Commercial Inc/136910/Oxford 2-				0.00		14.34	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	14		Staples Contract & Commercial Inc/136910/Oxford 2-				0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	14		Staples Contract & Commercial Inc/136910/Oxford 2-				0.00		-14.34	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	17		Staples Contract & Commercial Inc/136910/Staples S				0.00		18.96	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	17		Staples Contract & Commercial Inc/136910/Staples S				0.00		18.96	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	17		Staples Contract & Commercial Inc/136910/Staples S				0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	20		Staples Contract & Commercial Inc/136910/Expo Low				0.00		49.56	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	20		Staples Contract & Commercial Inc/136910/Expo Low				0.00		49.56	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	20		Staples Contract & Commercial Inc/136910/Expo Low				0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	20		Staples Contract & Commercial Inc/136910/Expo Low				0.00		-49.56	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	13		Staples Contract & Commercial Inc/136910/Oxford 2-				0.00		13.86	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	13		Staples Contract & Commercial Inc/136910/Oxford 2-				0.00		13.86	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	13		Staples Contract & Commercial Inc/136910/Oxford 2-				0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	13		Staples Contract & Commercial Inc/136910/Oxford 2-				0.00		-13.86	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	23		Staples Contract & Commercial Inc/136910/Smead Fil				0.00		305.88	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	23		Staples Contract & Commercial Inc/136910/Smead Fil				0.00		305.88	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	17		Staples Contract & Commercial Inc/136910/Staples S				0.00		-18.96	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	18		Staples Contract & Commercial Inc/136910/Pacon Two				0.00		14.98	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	18		Staples Contract & Commercial Inc/136910/Pacon Two				0.00		14.98	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	18		Staples Contract & Commercial Inc/136910/Pacon Two				0.00		0.00	0.00	0.00
08/19/2019	AP_VOUCHER	01089492	16	P0000355015	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00		0.00	0.00	35.00
08/19/2019	AP_VOUCHER	01089492	16	P0000355015	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00		0.00	-35.00	0.00
08/19/2019	AP_VOUCHER	01089492	17	P0000355015	STAPLES DC-001/Staples Standard Staples 1/4"				0.00		0.00	0.00	20.43
08/19/2019	AP_VOUCHER	01089492	17	P0000355015	STAPLES DC-001/Staples Standard Staples 1/4"				0.00		0.00	-20.43	0.00
08/19/2019	AP_VOUCHER	01089492	19	P0000355015	STAPLES DC-001/Paper Mate InkJoy 550RT Retracc				0.00		0.00	0.00	24.50
08/19/2019	AP_VOUCHER	01089492	19	P0000355015	STAPLES DC-001/Paper Mate InkJoy 550RT Retracc				0.00		0.00	-24.50	0.00
08/19/2019	AP_VOUCHER	01089492	20	P0000355015	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00		0.00	0.00	53.40
08/19/2019	AP_VOUCHER	01089492	20	P0000355015	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00		0.00	-53.40	0.00
08/19/2019	AP_VOUCHER	01089492	21	P0000355015	STAPLES DC-001/Pacon 8.5" X 11" Composition W				0.00		0.00	0.00	22.60
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0075	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
08/19/2019	AP_VOUCHER	01089492	21	P0000355015	STAPLES DC-001/Pacon 8.5" X 11" Composition W					0.00	0.00	-22.60	0.00		
08/19/2019	AP_VOUCHER	01089492	22	P0000355015	STAPLES DC-001/Pacon Corporation Exam Noteboo					0.00	0.00	0.00	18.62		
08/19/2019	AP_VOUCHER	01089492	11	P0000355015	STAPLES DC-001/Expo Dry Erase Marker Bullet					0.00	0.00	-2.18	0.00		
08/19/2019	AP_VOUCHER	01089492	12	P0000355015	STAPLES DC-001/Oxford Twin Portfolio Folders					0.00	0.00	0.00	12.71		
08/19/2019	AP_VOUCHER	01089492	12	P0000355015	STAPLES DC-001/Oxford Twin Portfolio Folders					0.00	0.00	-12.71	0.00		
08/19/2019	AP_VOUCHER	01089492	13	P0000355015	STAPLES DC-001/Oxford 2-Pocket Presentation F					0.00	0.00	0.00	14.93		
08/19/2019	AP_VOUCHER	01089492	13	P0000355015	STAPLES DC-001/Oxford 2-Pocket Presentation F					0.00	0.00	-14.93	0.00		
08/19/2019	AP_VOUCHER	01089492	14	P0000355015	STAPLES DC-001/Oxford 2-Pocket Presentation F					0.00	0.00	0.00	15.45		
08/19/2019	AP_VOUCHER	01089492	1	P0000355015	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00	0.00	3.73		
08/19/2019	AP_VOUCHER	01089492	1	P0000355015	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00	-3.73	0.00		
08/19/2019	AP_VOUCHER	01089492	4	P0000355015	STAPLES DC-001/Post-it Super Sticky Easel Pad					0.00	0.00	0.00	40.45		
08/19/2019	AP_VOUCHER	01089492	4	P0000355015	STAPLES DC-001/Post-it Super Sticky Easel Pad					0.00	0.00	-40.45	0.00		
08/19/2019	AP_VOUCHER	01089492	5	P0000355015	STAPLES DC-001/Staples Hanging File Folders					0.00	0.00	0.00	41.27		
08/19/2019	AP_VOUCHER	01089492	5	P0000355015	STAPLES DC-001/Staples Hanging File Folders					0.00	0.00	-41.27	0.00		
08/19/2019	AP_VOUCHER	01089492	6	P0000355015	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00	22.82		
08/19/2019	AP_VOUCHER	01089492	6	P0000355015	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	-22.82	0.00		
08/19/2019	AP_VOUCHER	01089492	7	P0000355015	STAPLES DC-001/Staples 0.75"W Binder Clips S					0.00	0.00	0.00	3.01		
08/19/2019	AP_VOUCHER	01089492	7	P0000355015	STAPLES DC-001/Staples 0.75"W Binder Clips S					0.00	0.00	-3.01	0.00		
08/19/2019	AP_VOUCHER	01089492	8	P0000355015	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00	0.00	0.00	23.53		
08/19/2019	AP_VOUCHER	01089492	8	P0000355015	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00	0.00	-23.53	0.00		
08/19/2019	AP_VOUCHER	01089492	9	P0000355015	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	0.00	15.03		
08/19/2019	AP_VOUCHER	01089492	9	P0000355015	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	-15.03	0.00		
08/19/2019	AP_VOUCHER	01089492	10	P0000355015	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	23.69		
08/19/2019	AP_VOUCHER	01089492	10	P0000355015	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	-23.69	0.00		
08/19/2019	AP_VOUCHER	01089492	11	P0000355015	STAPLES DC-001/Expo Dry Erase Marker Bullet					0.00	0.00	0.00	2.18		
08/19/2019	AP_VOUCHER	01089492	14	P0000355015	STAPLES DC-001/Oxford 2-Pocket Presentation F					0.00	0.00	-15.45	0.00		
08/19/2019	AP_VOUCHER	01089492	15	P0000355015	STAPLES DC-001/Post-it Super Sticky Recycled					0.00	0.00	0.00	139.69		
08/19/2019	AP_VOUCHER	01089492	15	P0000355015	STAPLES DC-001/Post-it Super Sticky Recycled					0.00	0.00	-139.69	0.00		
08/19/2019	AP_VOUCHER	01089492	22	P0000355015	STAPLES DC-001/Pacon Corporation Exam Noteboo					0.00	0.00	-18.62	0.00		
08/19/2019	AP_VOUCHER	01089493	23	P0000355015	STAPLES DC-001/Smead File Folder Letter 1/3					0.00	0.00	0.00	329.59		
08/19/2019	AP_VOUCHER	01089493	23	P0000355015	STAPLES DC-001/Smead File Folder Letter 1/3					0.00	0.00	-329.59	0.00		
08/19/2019	PO_POENC	0000355105	1	RREQ426040	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	4.78	0.00		
08/19/2019	PO_POENC	0000355105	1	RREQ426040	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	4.78	0.00		
08/19/2019	PO_POENC	0000355105	1	RREQ426040	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	0.00	0.00		
08/19/2019	PO_POENC	0000355105	1	RREQ426040	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	-4.78	0.00		
08/19/2019	PO_POENC	0000355105	1	RREQ426040	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	-4.44	0.00	0.00		
08/19/2019	PO_POENC	0000355105	2	RREQ426040	STAPLES DC-001/Avery Metal Rim Tags with Key Ring					0.00	0.00	17.11	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/19/2019	PO_POENC	0000355105	2	RREQ426040	STAPLES DC-001/Avery Metal Rim Tags with Key Ring				0.00		0.00	17.11	0.00
08/19/2019	PO_POENC	0000355105	2	RREQ426040	STAPLES DC-001/Avery Metal Rim Tags with Key Ring				0.00		0.00	-17.11	0.00
08/19/2019	PO_POENC	0000355105	2	RREQ426040	STAPLES DC-001/Avery Metal Rim Tags with Key Ring				0.00		-15.88	0.00	0.00
08/19/2019	PO_POENC	0000355105	2	RREQ426040	STAPLES DC-001/Avery Metal Rim Tags with Key Ring				0.00		-15.88	0.00	0.00
08/19/2019	PO_POENC	0000355105	2	RREQ426040	STAPLES DC-001/Avery Metal Rim Tags with Key Ring				0.00		15.88	0.00	0.00
08/19/2019	PO_POENC	0000355105	3	RREQ426040	STAPLES DC-001/Universal Jumbo Smooth Paper Clips				0.00		0.00	3.29	0.00
08/19/2019	PO_POENC	0000355105	3	RREQ426040	STAPLES DC-001/Universal Jumbo Smooth Paper Clips				0.00		0.00	3.29	0.00
08/19/2019	PO_POENC	0000355105	3	RREQ426040	STAPLES DC-001/Universal Jumbo Smooth Paper Clips				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355105	3	RREQ426040	STAPLES DC-001/Universal Jumbo Smooth Paper Clips				0.00		0.00	-3.29	0.00
08/19/2019	PO_POENC	0000355105	3	RREQ426040	STAPLES DC-001/Universal Jumbo Smooth Paper Clips				0.00		-3.05	0.00	0.00
08/19/2019	PO_POENC	0000355105	4	RREQ426040	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet				0.00		0.00	16.14	0.00
08/19/2019	PO_POENC	0000355105	4	RREQ426040	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet				0.00		0.00	16.14	0.00
08/19/2019	PO_POENC	0000355105	4	RREQ426040	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355105	4	RREQ426040	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet				0.00		0.00	-16.14	0.00
08/19/2019	PO_POENC	0000355105	4	RREQ426040	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet				0.00		-14.98	0.00	0.00
08/19/2019	PO_POENC	0000355105	5	RREQ426040	STAPLES DC-001/Staples 3" x 5" Line Ruled White In				0.00		0.00	12.60	0.00
08/19/2019	PO_POENC	0000355105	5	RREQ426040	STAPLES DC-001/Staples 3" x 5" Line Ruled White In				0.00		0.00	12.60	0.00
08/19/2019	PO_POENC	0000355105	5	RREQ426040	STAPLES DC-001/Staples 3" x 5" Line Ruled White In				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355105	5	RREQ426040	STAPLES DC-001/Staples 3" x 5" Line Ruled White In				0.00		0.00	-12.60	0.00
08/19/2019	PO_POENC	0000355105	5	RREQ426040	STAPLES DC-001/Staples 3" x 5" Line Ruled White In				0.00		-11.69	0.00	0.00
08/19/2019	REQ_PREENC	REQ426040	2		Staples Contract & Commercial Inc/136910/Avery Met				0.00		15.88	0.00	0.00
08/19/2019	REQ_PREENC	REQ426040	2		Staples Contract & Commercial Inc/136910/Avery Met				0.00		15.88	0.00	0.00
08/19/2019	REQ_PREENC	REQ426040	2		Staples Contract & Commercial Inc/136910/Avery Met				0.00		-15.88	0.00	0.00
08/19/2019	REQ_PREENC	REQ426040	3		Staples Contract & Commercial Inc/136910/Universal				0.00		3.05	0.00	0.00
08/19/2019	REQ_PREENC	REQ426040	3		Staples Contract & Commercial Inc/136910/Universal				0.00		3.05	0.00	0.00
08/19/2019	REQ_PREENC	REQ426040	3		Staples Contract & Commercial Inc/136910/Universal				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426040	3		Staples Contract & Commercial Inc/136910/Universal				0.00		-3.05	0.00	0.00
08/19/2019	REQ_PREENC	REQ426040	4		Staples Contract & Commercial Inc/136910/Pacon Two				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426040	4		Staples Contract & Commercial Inc/136910/Pacon Two				0.00		-14.98	0.00	0.00
08/19/2019	REQ_PREENC	REQ426040	5		Staples Contract & Commercial Inc/136910/Staples 3				0.00		11.69	0.00	0.00
08/19/2019	REQ_PREENC	REQ426040	5		Staples Contract & Commercial Inc/136910/Staples 3				0.00		11.69	0.00	0.00
08/19/2019	REQ_PREENC	REQ426040	5		Staples Contract & Commercial Inc/136910/Staples 3				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426040	5		Staples Contract & Commercial Inc/136910/Staples 3				0.00		-11.69	0.00	0.00
08/19/2019	REQ_PREENC	REQ426040	4		Staples Contract & Commercial Inc/136910/Pacon Two				0.00		14.98	0.00	0.00
08/19/2019	REQ_PREENC	REQ426040	4		Staples Contract & Commercial Inc/136910/Pacon Two				0.00		14.98	0.00	0.00
08/19/2019	REQ_PREENC	REQ426040	1		Staples Contract & Commercial Inc/136910/Staples C				0.00		4.44	0.00	0.00
08/19/2019	REQ_PREENC	REQ426040	1		Staples Contract & Commercial Inc/136910/Staples C				0.00		4.44	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0075	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/19/2019	REQ_PREENC	REQ426040	1		Staples Contract & Commercial Inc/136910/Staples C		0.00		0.00
08/19/2019	REQ_PREENC	REQ426040	1		Staples Contract & Commercial Inc/136910/Staples C		0.00	-4.44	0.00
08/20/2019	AP_VOUCHER	01089701	5	P0000355105	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi		0.00	0.00	0.00
08/20/2019	AP_VOUCHER	01089701	5	P0000355105	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi		0.00	0.00	-12.60
08/21/2019	AP_VOUCHER	01089835	4	P0000355015	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089835	4	P0000355015	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-40.45
08/21/2019	AP_VOUCHER	01089859	18	P0000355015	STAPLES DC-001/Pacon Two-Hole Punched Chart T		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089859	18	P0000355015	STAPLES DC-001/Pacon Two-Hole Punched Chart T		0.00	0.00	-16.14
08/21/2019	AP_VOUCHER	01089911	1	P0000355105	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089911	1	P0000355105	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-4.78
08/21/2019	AP_VOUCHER	01089911	3	P0000355105	STAPLES DC-001/Universal Jumbo Smooth Paper C		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089911	3	P0000355105	STAPLES DC-001/Universal Jumbo Smooth Paper C		0.00	0.00	-3.29
08/21/2019	AP_VOUCHER	01089929	4	P0000355105	STAPLES DC-001/Pacon Two-Hole Punched Chart T		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089929	4	P0000355105	STAPLES DC-001/Pacon Two-Hole Punched Chart T		0.00	0.00	-16.14
08/28/2019	AP_VOUCHER	01091098	2	P0000355015	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00
08/28/2019	AP_VOUCHER	01091098	2	P0000355015	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-54.62
08/28/2019	AP_VOUCHER	01091128	3	P0000355015	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	0.00
08/28/2019	AP_VOUCHER	01091128	3	P0000355015	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	-27.13
09/09/2019	GL_JOURNAL	UTX0432331	106	AMAZON.COM	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428286	2		CVR Computer Supplies/136910/PS Item: 8676 Item No		0.00	-160.00	0.00
09/10/2019	REQ_PREENC	REQ428286	2		CVR Computer Supplies/136910/PS Item: 8676 Item No		0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428286	2		CVR Computer Supplies/136910/PS Item: 8676 Item No		0.00	160.00	0.00
09/10/2019	REQ_PREENC	REQ428286	2		CVR Computer Supplies/136910/PS Item: 8676 Item No		0.00	160.00	0.00
09/10/2019	REQ_PREENC	REQ428286	1		CVR Computer Supplies/136910/PS Item: 8843 Item No		0.00	-324.00	0.00
09/10/2019	REQ_PREENC	REQ428286	1		CVR Computer Supplies/136910/PS Item: 8843 Item No		0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428286	1		CVR Computer Supplies/136910/PS Item: 8843 Item No		0.00	324.00	0.00
09/10/2019	REQ_PREENC	REQ428286	1		CVR Computer Supplies/136910/PS Item: 8843 Item No		0.00	324.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	422	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	437	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	445	COSTCO WHS	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00
09/11/2019	PO_POENC	0000356760	1	RREQ428286	CVR COMP-001/PS Item: 8843 Item No: CE505X- HP CE5		0.00	0.00	349.11
09/11/2019	PO_POENC	0000356760	1	RREQ428286	CVR COMP-001/PS Item: 8843 Item No: CE505X- HP CE5		0.00	0.00	349.11
09/11/2019	PO_POENC	0000356760	1	RREQ428286	CVR COMP-001/PS Item: 8843 Item No: CE505X- HP CE5		0.00	0.00	0.00
09/11/2019	PO_POENC	0000356760	1	RREQ428286	CVR COMP-001/PS Item: 8843 Item No: CE505X- HP CE5		0.00	0.00	-349.11
09/11/2019	PO_POENC	0000356760	1	RREQ428286	CVR COMP-001/PS Item: 8843 Item No: CE505X- HP CE5		0.00	-324.00	0.00
09/11/2019	PO_POENC	0000356760	2	RREQ428286	CVR COMP-001/PS Item: 8676 Item No: CF280X- HP CF2		0.00	0.00	172.40
09/11/2019	PO_POENC	0000356760	2	RREQ428286	CVR COMP-001/PS Item: 8676 Item No: CF280X- HP CF2		0.00	0.00	172.40

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>	
0075	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/11/2019	PO_POENC	0000356760	2	RREQ428286	CVR COMP-001/PS Item: 8676 Item No: CF280X- HP CF2		0.00	0.00	0.00
09/11/2019	PO_POENC	0000356760	2	RREQ428286	CVR COMP-001/PS Item: 8676 Item No: CF280X- HP CF2		0.00	0.00	-172.40
09/11/2019	PO_POENC	0000356760	2	RREQ428286	CVR COMP-001/PS Item: 8676 Item No: CF280X- HP CF2		0.00	-160.00	0.00
09/18/2019	PO_POENC	0000357175	1	RREQ429027	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	83.61
09/18/2019	PO_POENC	0000357175	1	RREQ429027	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	83.61
09/18/2019	PO_POENC	0000357175	1	RREQ429027	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357175	1	RREQ429027	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	-83.61
09/18/2019	PO_POENC	0000357175	1	RREQ429027	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-77.60	0.00
09/18/2019	PO_POENC	0000357175	2	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal		0.00	0.00	16.04
09/18/2019	PO_POENC	0000357175	2	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal		0.00	0.00	16.04
09/18/2019	PO_POENC	0000357175	2	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357175	2	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal		0.00	0.00	-16.04
09/18/2019	PO_POENC	0000357175	2	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal		0.00	-14.89	0.00
09/18/2019	PO_POENC	0000357175	3	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal		0.00	0.00	16.04
09/18/2019	PO_POENC	0000357175	3	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal		0.00	0.00	16.04
09/18/2019	PO_POENC	0000357175	3	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357175	3	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal		0.00	0.00	-16.04
09/18/2019	PO_POENC	0000357175	3	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal		0.00	-14.89	0.00
09/18/2019	PO_POENC	0000357175	4	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal		0.00	0.00	16.04
09/18/2019	PO_POENC	0000357175	4	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal		0.00	0.00	16.04
09/18/2019	PO_POENC	0000357175	4	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357175	4	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal		0.00	0.00	-16.04
09/18/2019	PO_POENC	0000357175	4	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal		0.00	-14.89	0.00
09/18/2019	PO_POENC	0000357175	5	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal		0.00	0.00	16.04
09/18/2019	PO_POENC	0000357175	5	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal		0.00	0.00	16.04
09/18/2019	PO_POENC	0000357175	5	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357175	5	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal		0.00	0.00	-16.04
09/18/2019	PO_POENC	0000357175	5	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal		0.00	-14.89	0.00
09/18/2019	PO_POENC	0000357175	6	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal		0.00	0.00	16.04
09/18/2019	PO_POENC	0000357175	6	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal		0.00	0.00	16.04
09/18/2019	PO_POENC	0000357175	6	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357175	6	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal		0.00	0.00	-16.04
09/18/2019	PO_POENC	0000357175	6	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal		0.00	-14.89	0.00
09/18/2019	PO_POENC	0000357175	7	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal		0.00	0.00	16.04
09/18/2019	PO_POENC	0000357175	7	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal		0.00	0.00	16.04
09/18/2019	PO_POENC	0000357175	7	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357175	7	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal		0.00	0.00	-16.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>			
0075	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
09/18/2019	PO_POENC	0000357175	7	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal		0.00		-14.89	0.00	0.00
09/18/2019	PO_POENC	0000357175	8	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal		0.00		0.00	15.72	0.00
09/18/2019	PO_POENC	0000357175	8	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal		0.00		0.00	15.72	0.00
09/18/2019	PO_POENC	0000357175	8	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal		0.00		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357175	8	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal		0.00		0.00	-15.72	0.00
09/18/2019	PO_POENC	0000357175	8	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal		0.00		-14.59	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	1		Staples Contract & Commercial Inc/136910/Sustainab		0.00		77.60	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	1		Staples Contract & Commercial Inc/136910/Sustainab		0.00		77.60	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	1		Staples Contract & Commercial Inc/136910/Sustainab		0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	1		Staples Contract & Commercial Inc/136910/Sustainab		0.00		-77.60	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	2		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		14.89	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	2		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		14.89	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	2		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	2		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		-14.89	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	3		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		14.89	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	3		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		14.89	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	6		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	6		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		-14.89	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	7		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		14.89	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	7		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		14.89	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	7		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	7		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		-14.89	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	8		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		14.59	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	8		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		14.59	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	8		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	8		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		-14.59	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	3		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	3		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		-14.89	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	4		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		14.89	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	4		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		14.89	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	4		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	4		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		-14.89	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	5		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		14.89	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	5		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		14.89	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	5		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	5		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		-14.89	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	6		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		14.89	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
09/18/2019	REQ_PREENC	REQ429027	6		Staples Contract & Commercial Inc/136910/JAM Paper					0.00		14.89	0.00	0.00
09/20/2019	AP_VOUCHER	01094715	1	P0000357175	STAPLES DC-001/Sustainable Earth by Staples E					0.00		0.00	0.00	83.61
09/20/2019	AP_VOUCHER	01094715	1	P0000357175	STAPLES DC-001/Sustainable Earth by Staples E					0.00		0.00	-83.61	0.00
09/20/2019	AP_VOUCHER	01094790	1	P0000356760	CVR COMP-001/PS Item: 8843 Item No: CE505X					0.00		0.00	0.00	349.11
09/20/2019	AP_VOUCHER	01094790	1	P0000356760	CVR COMP-001/PS Item: 8843 Item No: CE505X					0.00		0.00	-349.11	0.00
09/20/2019	AP_VOUCHER	01094790	2	P0000356760	CVR COMP-001/PS Item: 8676 Item No: CF280X					0.00		0.00	0.00	172.40
09/20/2019	AP_VOUCHER	01094790	2	P0000356760	CVR COMP-001/PS Item: 8676 Item No: CF280X					0.00		0.00	-172.40	0.00
10/02/2019	AP_VOUCHER	01096692	4	P0000357175	STAPLES DC-001/JAM Paper Jumbo Point Erasable					0.00		0.00	0.00	16.04
10/02/2019	AP_VOUCHER	01096692	4	P0000357175	STAPLES DC-001/JAM Paper Jumbo Point Erasable					0.00		0.00	-16.04	0.00
10/02/2019	AP_VOUCHER	01096696	7	P0000357175	STAPLES DC-001/JAM Paper Jumbo Point Erasable					0.00		0.00	0.00	16.04
10/02/2019	AP_VOUCHER	01096696	7	P0000357175	STAPLES DC-001/JAM Paper Jumbo Point Erasable					0.00		0.00	-16.04	0.00
10/02/2019	AP_VOUCHER	01096699	2	P0000357175	STAPLES DC-001/JAM Paper Jumbo Point Erasable					0.00		0.00	0.00	16.04
10/02/2019	AP_VOUCHER	01096699	2	P0000357175	STAPLES DC-001/JAM Paper Jumbo Point Erasable					0.00		0.00	-16.04	0.00
10/02/2019	AP_VOUCHER	01096706	3	P0000357175	STAPLES DC-001/JAM Paper Jumbo Point Erasable					0.00		0.00	0.00	16.04
10/02/2019	AP_VOUCHER	01096706	3	P0000357175	STAPLES DC-001/JAM Paper Jumbo Point Erasable					0.00		0.00	-16.04	0.00
10/02/2019	AP_VOUCHER	01096708	6	P0000357175	STAPLES DC-001/JAM Paper Jumbo Point Erasable					0.00		0.00	0.00	16.04
10/02/2019	AP_VOUCHER	01096708	6	P0000357175	STAPLES DC-001/JAM Paper Jumbo Point Erasable					0.00		0.00	-16.04	0.00
10/02/2019	AP_VOUCHER	01096712	8	P0000357175	STAPLES DC-001/JAM Paper Jumbo Point Erasable					0.00		0.00	0.00	15.72
10/02/2019	AP_VOUCHER	01096712	8	P0000357175	STAPLES DC-001/JAM Paper Jumbo Point Erasable					0.00		0.00	-15.72	0.00
10/02/2019	AP_VOUCHER	01096713	5	P0000357175	STAPLES DC-001/JAM Paper Jumbo Point Erasable					0.00		0.00	0.00	16.04
10/02/2019	AP_VOUCHER	01096713	5	P0000357175	STAPLES DC-001/JAM Paper Jumbo Point Erasable					0.00		0.00	-16.04	0.00
10/04/2019	PO_POENC	0000358183	10	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal					0.00		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	1	RREQ430473	STAPLES DC-001/Staples Wall Clock Plastic 10" Dia.					0.00		0.00	30.60	0.00
10/04/2019	PO_POENC	0000358183	1	RREQ430473	STAPLES DC-001/Staples Wall Clock Plastic 10" Dia.					0.00		0.00	30.60	0.00
10/04/2019	PO_POENC	0000358183	1	RREQ430473	STAPLES DC-001/Staples Wall Clock Plastic 10" Dia.					0.00		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	1	RREQ430473	STAPLES DC-001/Staples Wall Clock Plastic 10" Dia.					0.00		0.00	-30.60	0.00
10/04/2019	PO_POENC	0000358183	1	RREQ430473	STAPLES DC-001/Staples Wall Clock Plastic 10" Dia.					0.00		-28.40	0.00	0.00
10/04/2019	PO_POENC	0000358183	1	RREQ430473	STAPLES DC-001/Staples Wall Clock Plastic 10" Dia.					0.00		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	2	RREQ430473	STAPLES DC-001/3M Monitor Mount Document Clip 30 S					0.00		0.00	8.86	0.00
10/04/2019	PO_POENC	0000358183	2	RREQ430473	STAPLES DC-001/3M Monitor Mount Document Clip 30 S					0.00		0.00	8.86	0.00
10/04/2019	PO_POENC	0000358183	2	RREQ430473	STAPLES DC-001/3M Monitor Mount Document Clip 30 S					0.00		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	2	RREQ430473	STAPLES DC-001/3M Monitor Mount Document Clip 30 S					0.00		0.00	-8.86	0.00
10/04/2019	PO_POENC	0000358183	2	RREQ430473	STAPLES DC-001/3M Monitor Mount Document Clip 30 S					0.00		-8.22	0.00	0.00
10/04/2019	PO_POENC	0000358183	2	RREQ430473	STAPLES DC-001/3M Monitor Mount Document Clip 30 S					0.00		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	3	RREQ430473	STAPLES DC-001/Staples Plastic Copy Holder Black (					0.00		0.00	6.58	0.00
10/04/2019	PO_POENC	0000358183	3	RREQ430473	STAPLES DC-001/Staples Plastic Copy Holder Black (					0.00		0.00	6.58	0.00
10/04/2019	PO_POENC	0000358183	3	RREQ430473	STAPLES DC-001/Staples Plastic Copy Holder Black (					0.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0075	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/04/2019	PO_POENC	0000358183	3	RREQ430473	STAPLES DC-001/Staples Plastic Copy Holder Black (		0.00	0.00	-6.58	0.00
10/04/2019	PO_POENC	0000358183	3	RREQ430473	STAPLES DC-001/Staples Plastic Copy Holder Black (		0.00	-6.11	0.00	0.00
10/04/2019	PO_POENC	0000358183	3	RREQ430473	STAPLES DC-001/Staples Plastic Copy Holder Black (		0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	4	RREQ430473	STAPLES DC-001/Storex 2-Drawer Mobile File Cabinet		0.00	0.00	138.34	0.00
10/04/2019	PO_POENC	0000358183	4	RREQ430473	STAPLES DC-001/Storex 2-Drawer Mobile File Cabinet		0.00	0.00	138.34	0.00
10/04/2019	PO_POENC	0000358183	4	RREQ430473	STAPLES DC-001/Storex 2-Drawer Mobile File Cabinet		0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	4	RREQ430473	STAPLES DC-001/Storex 2-Drawer Mobile File Cabinet		0.00	0.00	-138.34	0.00
10/04/2019	PO_POENC	0000358183	4	RREQ430473	STAPLES DC-001/Storex 2-Drawer Mobile File Cabinet		0.00	-128.39	0.00	0.00
10/04/2019	PO_POENC	0000358183	4	RREQ430473	STAPLES DC-001/Storex 2-Drawer Mobile File Cabinet		0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	5	RREQ430473	STAPLES DC-001/Schoolgirl Style Simply Stylish Mag		0.00	0.00	10.76	0.00
10/04/2019	PO_POENC	0000358183	5	RREQ430473	STAPLES DC-001/Schoolgirl Style Simply Stylish Mag		0.00	0.00	10.76	0.00
10/04/2019	PO_POENC	0000358183	6	RREQ430473	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	7.20	0.00
10/04/2019	PO_POENC	0000358183	6	RREQ430473	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	7.20	0.00
10/04/2019	PO_POENC	0000358183	6	RREQ430473	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	6	RREQ430473	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-7.20	0.00
10/04/2019	PO_POENC	0000358183	6	RREQ430473	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-6.68	0.00	0.00
10/04/2019	PO_POENC	0000358183	6	RREQ430473	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	7	RREQ430473	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	0.00	21.57	0.00
10/04/2019	PO_POENC	0000358183	7	RREQ430473	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	0.00	21.57	0.00
10/04/2019	PO_POENC	0000358183	7	RREQ430473	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	7	RREQ430473	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	0.00	-21.57	0.00
10/04/2019	PO_POENC	0000358183	7	RREQ430473	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	-20.02	0.00	0.00
10/04/2019	PO_POENC	0000358183	7	RREQ430473	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	8	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	11.63	0.00
10/04/2019	PO_POENC	0000358183	8	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	11.63	0.00
10/04/2019	PO_POENC	0000358183	5	RREQ430473	STAPLES DC-001/Schoolgirl Style Simply Stylish Mag		0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	5	RREQ430473	STAPLES DC-001/Schoolgirl Style Simply Stylish Mag		0.00	0.00	-10.76	0.00
10/04/2019	PO_POENC	0000358183	5	RREQ430473	STAPLES DC-001/Schoolgirl Style Simply Stylish Mag		0.00	-9.99	0.00	0.00
10/04/2019	PO_POENC	0000358183	5	RREQ430473	STAPLES DC-001/Schoolgirl Style Simply Stylish Mag		0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	20	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk		0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	8	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	-10.79	0.00	0.00
10/04/2019	PO_POENC	0000358183	8	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	9	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	10.76	0.00
10/04/2019	PO_POENC	0000358183	9	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	10.76	0.00
10/04/2019	PO_POENC	0000358183	9	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	9	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	-10.76	0.00
10/04/2019	PO_POENC	0000358183	9	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	-9.99	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0075	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/04/2019	PO_POENC	0000358183	9	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	10	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	10.76
10/04/2019	PO_POENC	0000358183	10	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	10.76
10/04/2019	PO_POENC	0000358183	10	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	10	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	-10.76
10/04/2019	PO_POENC	0000358183	10	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	-9.99	0.00
10/04/2019	PO_POENC	0000358183	11	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	11.63
10/04/2019	PO_POENC	0000358183	11	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	11.63
10/04/2019	PO_POENC	0000358183	11	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	11	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	-11.63
10/04/2019	PO_POENC	0000358183	11	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	-10.79	0.00
10/04/2019	PO_POENC	0000358183	11	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	12	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	10.76
10/04/2019	PO_POENC	0000358183	12	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	10.76
10/04/2019	PO_POENC	0000358183	12	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	12	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	-10.76
10/04/2019	PO_POENC	0000358183	12	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	-9.99	0.00
10/04/2019	PO_POENC	0000358183	12	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	13	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	10.76
10/04/2019	PO_POENC	0000358183	13	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	10.76
10/04/2019	PO_POENC	0000358183	13	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	13	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	-10.76
10/04/2019	PO_POENC	0000358183	13	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	-9.99	0.00
10/04/2019	PO_POENC	0000358183	13	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	13	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	10.76
10/04/2019	PO_POENC	0000358183	13	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	13	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	-10.76
10/04/2019	PO_POENC	0000358183	13	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	-9.99	0.00
10/04/2019	PO_POENC	0000358183	13	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	14	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	10.76
10/04/2019	PO_POENC	0000358183	14	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	10.76
10/04/2019	PO_POENC	0000358183	14	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	14	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	-10.76
10/04/2019	PO_POENC	0000358183	14	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	-9.99	0.00
10/04/2019	PO_POENC	0000358183	14	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	15	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk		0.00	0.00	8.93
10/04/2019	PO_POENC	0000358183	15	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk		0.00	0.00	8.93
10/04/2019	PO_POENC	0000358183	15	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	15	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk		0.00	0.00	-8.93
10/04/2019	PO_POENC	0000358183	15	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk		0.00	-8.29	0.00
10/04/2019	PO_POENC	0000358183	15	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	16	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk		0.00	0.00	8.61

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/04/2019	PO_POENC	0000358183	16	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk				0.00	0.00	8.61	0.00	0.00
10/04/2019	PO_POENC	0000358183	16	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk				0.00	0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	16	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk				0.00	0.00	-8.61	0.00	0.00
10/04/2019	PO_POENC	0000358183	16	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk				0.00	-7.99	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	16	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk				0.00	0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	17	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk				0.00	0.00	8.61	0.00	0.00
10/04/2019	PO_POENC	0000358183	17	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk				0.00	0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	17	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk				0.00	0.00	-8.61	0.00	0.00
10/04/2019	PO_POENC	0000358183	17	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk				0.00	-7.99	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	17	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk				0.00	0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	18	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk				0.00	0.00	8.61	0.00	0.00
10/04/2019	PO_POENC	0000358183	18	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk				0.00	0.00	8.61	0.00	0.00
10/04/2019	PO_POENC	0000358183	18	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk				0.00	0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	18	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk				0.00	0.00	-8.61	0.00	0.00
10/04/2019	PO_POENC	0000358183	18	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk				0.00	-7.99	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	18	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk				0.00	0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	18	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk				0.00	0.00	8.61	0.00	0.00
10/04/2019	PO_POENC	0000358183	18	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk				0.00	0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	18	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk				0.00	0.00	8.93	0.00	0.00
10/04/2019	PO_POENC	0000358183	20	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk				0.00	0.00	8.93	0.00	0.00
10/04/2019	PO_POENC	0000358183	20	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk				0.00	0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	20	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk				0.00	0.00	-8.93	0.00	0.00
10/04/2019	PO_POENC	0000358183	20	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk				0.00	0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	20	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk				0.00	0.00	-8.29	0.00	0.00
10/04/2019	PO_POENC	0000358183	21	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk				0.00	0.00	8.61	0.00	0.00
10/04/2019	PO_POENC	0000358183	21	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk				0.00	0.00	8.61	0.00	0.00
10/04/2019	PO_POENC	0000358183	21	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk				0.00	0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	21	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk				0.00	0.00	-8.61	0.00	0.00
10/04/2019	PO_POENC	0000358183	21	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk				0.00	-7.99	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	21	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk				0.00	0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	22	RREQ430473	STAPLES DC-001/Avery Metal Rim Tags with Key Ring				0.00	0.00	8.56	0.00	0.00
10/04/2019	PO_POENC	0000358183	22	RREQ430473	STAPLES DC-001/Avery Metal Rim Tags with Key Ring				0.00	0.00	8.56	0.00	0.00
10/04/2019	PO_POENC	0000358183	22	RREQ430473	STAPLES DC-001/Avery Metal Rim Tags with Key Ring				0.00	0.00	-8.56	0.00	0.00
10/04/2019	PO_POENC	0000358183	22	RREQ430473	STAPLES DC-001/Avery Metal Rim Tags with Key Ring				0.00	0.00	-8.56	0.00	0.00
10/04/2019	PO_POENC	0000358183	22	RREQ430473	STAPLES DC-001/Avery Metal Rim Tags with Key Ring				0.00	-7.94	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	22	RREQ430473	STAPLES DC-001/Avery Metal Rim Tags with Key Ring				0.00	-7.94	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	22	RREQ430473	STAPLES DC-001/Avery Metal Rim Tags with Key Ring				0.00	7.94	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	23	RREQ430473	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"				0.00	0.00	42.24	0.00	0.00
10/04/2019	PO_POENC	0000358183	23	RREQ430473	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"				0.00	0.00	42.24	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0075	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/04/2019	PO_POENC	0000358183	23	RREQ430473	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	23	RREQ430473	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	-42.24
10/04/2019	PO_POENC	0000358183	23	RREQ430473	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	-39.20	0.00
10/04/2019	PO_POENC	0000358183	23	RREQ430473	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	19	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk		0.00	0.00	8.93
10/04/2019	PO_POENC	0000358183	19	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	19	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk		0.00	0.00	-8.93
10/04/2019	PO_POENC	0000358183	19	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk		0.00	-8.29	0.00
10/04/2019	PO_POENC	0000358183	19	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	20	RREQ430473	STAPLES DC-001/JAM Paper Fine Point Erasable Chalk		0.00	0.00	8.93
10/04/2019	PO_POENC	0000358183	8	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358183	8	RREQ430473	STAPLES DC-001/JAM Paper Broad Point Erasable Chal		0.00	0.00	-11.63
10/04/2019	REQ_PREENC	REQ430473	17		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	7.99	0.00
10/04/2019	REQ_PREENC	REQ430473	17		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	-7.99	0.00
10/04/2019	REQ_PREENC	REQ430473	17		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	7.99	0.00
10/04/2019	REQ_PREENC	REQ430473	17		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	-7.99	0.00
10/04/2019	REQ_PREENC	REQ430473	17		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	7.99	0.00
10/04/2019	REQ_PREENC	REQ430473	17		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	-7.99	0.00
10/04/2019	REQ_PREENC	REQ430473	17		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	7.99	0.00
10/04/2019	REQ_PREENC	REQ430473	17		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	-7.99	0.00
10/04/2019	REQ_PREENC	REQ430473	17		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	7.99	0.00
10/04/2019	REQ_PREENC	REQ430473	17		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	-7.99	0.00
10/04/2019	REQ_PREENC	REQ430473	17		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	7.99	0.00
10/04/2019	REQ_PREENC	REQ430473	17		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	-7.99	0.00
10/04/2019	REQ_PREENC	REQ430473	18		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	7.99	0.00
10/04/2019	REQ_PREENC	REQ430473	18		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	7.99	0.00
10/04/2019	REQ_PREENC	REQ430473	18		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	-7.99	0.00
10/04/2019	REQ_PREENC	REQ430473	18		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	7.99	0.00
10/04/2019	REQ_PREENC	REQ430473	18		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	-7.99	0.00
10/04/2019	REQ_PREENC	REQ430473	18		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	7.99	0.00
10/04/2019	REQ_PREENC	REQ430473	18		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	-7.99	0.00
10/04/2019	REQ_PREENC	REQ430473	18		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	7.99	0.00
10/04/2019	REQ_PREENC	REQ430473	18		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	-7.99	0.00
10/04/2019	REQ_PREENC	REQ430473	18		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	7.99	0.00
10/04/2019	REQ_PREENC	REQ430473	18		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	-7.99	0.00
10/04/2019	REQ_PREENC	REQ430473	18		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	7.99	0.00
10/04/2019	REQ_PREENC	REQ430473	18		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	-7.99	0.00
10/04/2019	REQ_PREENC	REQ430473	19		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	8.29	0.00
10/04/2019	REQ_PREENC	REQ430473	19		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	8.29	0.00
10/04/2019	REQ_PREENC	REQ430473	19		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	-8.29	0.00
10/04/2019	REQ_PREENC	REQ430473	19		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	8.29	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 145  
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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0075	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/04/2019	REQ_PREENC	REQ430473	19		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	-8.29	0.00
10/04/2019	REQ_PREENC	REQ430473	19		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	8.29	0.00
10/04/2019	REQ_PREENC	REQ430473	19		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	-8.29	0.00
10/04/2019	REQ_PREENC	REQ430473	19		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	8.29	0.00
10/04/2019	REQ_PREENC	REQ430473	1		Staples Contract & Commercial Inc/136910/Staples W		0.00	28.40	0.00
10/04/2019	REQ_PREENC	REQ430473	1		Staples Contract & Commercial Inc/136910/Staples W		0.00	28.40	0.00
10/04/2019	REQ_PREENC	REQ430473	1		Staples Contract & Commercial Inc/136910/Staples W		0.00	-28.40	0.00
10/04/2019	REQ_PREENC	REQ430473	1		Staples Contract & Commercial Inc/136910/Staples W		0.00	28.40	0.00
10/04/2019	REQ_PREENC	REQ430473	1		Staples Contract & Commercial Inc/136910/Staples W		0.00	-28.40	0.00
10/04/2019	REQ_PREENC	REQ430473	1		Staples Contract & Commercial Inc/136910/Staples W		0.00	28.40	0.00
10/04/2019	REQ_PREENC	REQ430473	1		Staples Contract & Commercial Inc/136910/Staples W		0.00	-28.40	0.00
10/04/2019	REQ_PREENC	REQ430473	1		Staples Contract & Commercial Inc/136910/Staples W		0.00	28.40	0.00
10/04/2019	REQ_PREENC	REQ430473	1		Staples Contract & Commercial Inc/136910/Staples W		0.00	-28.40	0.00
10/04/2019	REQ_PREENC	REQ430473	1		Staples Contract & Commercial Inc/136910/Staples W		0.00	28.40	0.00
10/04/2019	REQ_PREENC	REQ430473	19		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	-8.29	0.00
10/04/2019	REQ_PREENC	REQ430473	1		Staples Contract & Commercial Inc/136910/Staples W		0.00	-28.40	0.00
10/04/2019	REQ_PREENC	REQ430473	2		Staples Contract & Commercial Inc/136910/3M Monito		0.00	8.22	0.00
10/04/2019	REQ_PREENC	REQ430473	2		Staples Contract & Commercial Inc/136910/3M Monito		0.00	8.22	0.00
10/04/2019	REQ_PREENC	REQ430473	2		Staples Contract & Commercial Inc/136910/3M Monito		0.00	-8.22	0.00
10/04/2019	REQ_PREENC	REQ430473	2		Staples Contract & Commercial Inc/136910/3M Monito		0.00	8.22	0.00
10/04/2019	REQ_PREENC	REQ430473	2		Staples Contract & Commercial Inc/136910/3M Monito		0.00	-8.22	0.00
10/04/2019	REQ_PREENC	REQ430473	2		Staples Contract & Commercial Inc/136910/3M Monito		0.00	8.22	0.00
10/04/2019	REQ_PREENC	REQ430473	2		Staples Contract & Commercial Inc/136910/3M Monito		0.00	-8.22	0.00
10/04/2019	REQ_PREENC	REQ430473	2		Staples Contract & Commercial Inc/136910/3M Monito		0.00	8.22	0.00
10/04/2019	REQ_PREENC	REQ430473	2		Staples Contract & Commercial Inc/136910/3M Monito		0.00	-8.22	0.00
10/04/2019	REQ_PREENC	REQ430473	2		Staples Contract & Commercial Inc/136910/3M Monito		0.00	8.22	0.00
10/04/2019	REQ_PREENC	REQ430473	2		Staples Contract & Commercial Inc/136910/3M Monito		0.00	-8.22	0.00
10/04/2019	REQ_PREENC	REQ430473	3		Staples Contract & Commercial Inc/136910/Staples P		0.00	6.11	0.00
10/04/2019	REQ_PREENC	REQ430473	3		Staples Contract & Commercial Inc/136910/Staples P		0.00	6.11	0.00
10/04/2019	REQ_PREENC	REQ430473	3		Staples Contract & Commercial Inc/136910/Staples P		0.00	-6.11	0.00
10/04/2019	REQ_PREENC	REQ430473	3		Staples Contract & Commercial Inc/136910/Staples P		0.00	6.11	0.00
10/04/2019	REQ_PREENC	REQ430473	3		Staples Contract & Commercial Inc/136910/Staples P		0.00	-6.11	0.00
10/04/2019	REQ_PREENC	REQ430473	3		Staples Contract & Commercial Inc/136910/Staples P		0.00	6.11	0.00
10/04/2019	REQ_PREENC	REQ430473	3		Staples Contract & Commercial Inc/136910/Staples P		0.00	-6.11	0.00
10/04/2019	REQ_PREENC	REQ430473	3		Staples Contract & Commercial Inc/136910/Staples P		0.00	6.11	0.00
10/04/2019	REQ_PREENC	REQ430473	19		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	8.29	0.00
10/04/2019	REQ_PREENC	REQ430473	19		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	-8.29	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/04/2019	REQ_PREENC	REQ430473	20		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		8.29
10/04/2019	REQ_PREENC	REQ430473	20		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		8.29
10/04/2019	REQ_PREENC	REQ430473	12		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		-9.99
10/04/2019	REQ_PREENC	REQ430473	12		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		9.99
10/04/2019	REQ_PREENC	REQ430473	12		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		-9.99
10/04/2019	REQ_PREENC	REQ430473	12		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		9.99
10/04/2019	REQ_PREENC	REQ430473	12		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		-9.99
10/04/2019	REQ_PREENC	REQ430473	13		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		9.99
10/04/2019	REQ_PREENC	REQ430473	13		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		9.99
10/04/2019	REQ_PREENC	REQ430473	13		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		-9.99
10/04/2019	REQ_PREENC	REQ430473	13		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		9.99
10/04/2019	REQ_PREENC	REQ430473	13		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		-9.99
10/04/2019	REQ_PREENC	REQ430473	13		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		9.99
10/04/2019	REQ_PREENC	REQ430473	22		Staples Contract & Commercial Inc/136910/Avery Met		0.00		7.94
10/04/2019	REQ_PREENC	REQ430473	22		Staples Contract & Commercial Inc/136910/Avery Met		0.00		-7.94
10/04/2019	REQ_PREENC	REQ430473	22		Staples Contract & Commercial Inc/136910/Avery Met		0.00		7.94
10/04/2019	REQ_PREENC	REQ430473	22		Staples Contract & Commercial Inc/136910/Avery Met		0.00		-7.94
10/04/2019	REQ_PREENC	REQ430473	23		Staples Contract & Commercial Inc/136910/Spectra A		0.00		39.20
10/04/2019	REQ_PREENC	REQ430473	23		Staples Contract & Commercial Inc/136910/Spectra A		0.00		39.20
10/04/2019	REQ_PREENC	REQ430473	23		Staples Contract & Commercial Inc/136910/Spectra A		0.00		-39.20
10/04/2019	REQ_PREENC	REQ430473	23		Staples Contract & Commercial Inc/136910/Spectra A		0.00		39.20
10/04/2019	REQ_PREENC	REQ430473	23		Staples Contract & Commercial Inc/136910/Spectra A		0.00		-39.20
10/04/2019	REQ_PREENC	REQ430473	23		Staples Contract & Commercial Inc/136910/Spectra A		0.00		39.20
10/04/2019	REQ_PREENC	REQ430473	23		Staples Contract & Commercial Inc/136910/Spectra A		0.00		-39.20
10/04/2019	REQ_PREENC	REQ430473	23		Staples Contract & Commercial Inc/136910/Spectra A		0.00		39.20
10/04/2019	REQ_PREENC	REQ430473	23		Staples Contract & Commercial Inc/136910/Spectra A		0.00		-39.20
10/04/2019	REQ_PREENC	REQ430473	23		Staples Contract & Commercial Inc/136910/Spectra A		0.00		39.20
10/04/2019	REQ_PREENC	REQ430473	23		Staples Contract & Commercial Inc/136910/Spectra A		0.00		-39.20
10/04/2019	REQ_PREENC	REQ430473	17		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		7.99
10/04/2019	REQ_PREENC	REQ430473	8		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		10.79
10/04/2019	REQ_PREENC	REQ430473	8		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		-10.79
10/04/2019	REQ_PREENC	REQ430473	8		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		10.79
10/04/2019	REQ_PREENC	REQ430473	8		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		-10.79
10/04/2019	REQ_PREENC	REQ430473	8		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		10.79
10/04/2019	REQ_PREENC	REQ430473	8		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		-10.79
10/04/2019	REQ_PREENC	REQ430473	8		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		10.79
10/04/2019	REQ_PREENC	REQ430473	8		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		-10.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0075	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
10/04/2019	REQ_PREENC	REQ430473	9		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	9.99	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	9		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	9.99	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	9		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	-9.99	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	9		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	9.99	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	9		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	-9.99	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	9		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	9.99	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	9		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	-9.99	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	9		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	9.99	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	9		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	-9.99	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	10		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	-9.99	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	10		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	9.99	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	8		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	-10.79	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	10		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	9.99	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	10		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	9.99	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	10		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	-9.99	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	22		Staples Contract & Commercial Inc/136910/Avery Met					0.00	7.94	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	22		Staples Contract & Commercial Inc/136910/Avery Met					0.00	-7.94	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	10		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	-9.99	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	11		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	10.79	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	11		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	10.79	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	11		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	-10.79	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	11		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	10.79	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	11		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	-10.79	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	11		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	10.79	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	11		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	-10.79	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	11		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	10.79	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	11		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	-10.79	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	12		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	9.99	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	12		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	9.99	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	12		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	-9.99	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	12		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	9.99	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	12		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	-9.99	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	12		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	9.99	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	10		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	-9.99	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/04/2019	REQ_PREENC	REQ430473	10		Staples Contract & Commercial Inc/136910/JAM Paper				0.00		9.99	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	10		Staples Contract & Commercial Inc/136910/JAM Paper				0.00		-9.99	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	10		Staples Contract & Commercial Inc/136910/JAM Paper				0.00		9.99	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	10		Staples Contract & Commercial Inc/136910/JAM Paper				0.00		-9.99	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	10		Staples Contract & Commercial Inc/136910/JAM Paper				0.00		9.99	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	20		Staples Contract & Commercial Inc/136910/JAM Paper				0.00		-8.29	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	20		Staples Contract & Commercial Inc/136910/JAM Paper				0.00		8.29	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	20		Staples Contract & Commercial Inc/136910/JAM Paper				0.00		-8.29	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	21		Staples Contract & Commercial Inc/136910/JAM Paper				0.00		7.99	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	21		Staples Contract & Commercial Inc/136910/JAM Paper				0.00		7.99	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	21		Staples Contract & Commercial Inc/136910/JAM Paper				0.00		-7.99	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	21		Staples Contract & Commercial Inc/136910/JAM Paper				0.00		7.99	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	21		Staples Contract & Commercial Inc/136910/JAM Paper				0.00		-7.99	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	21		Staples Contract & Commercial Inc/136910/JAM Paper				0.00		7.99	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	21		Staples Contract & Commercial Inc/136910/JAM Paper				0.00		-7.99	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	21		Staples Contract & Commercial Inc/136910/JAM Paper				0.00		7.99	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	21		Staples Contract & Commercial Inc/136910/JAM Paper				0.00		-7.99	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	22		Staples Contract & Commercial Inc/136910/Avery Met				0.00		7.94	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	22		Staples Contract & Commercial Inc/136910/Avery Met				0.00		7.94	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	22		Staples Contract & Commercial Inc/136910/Avery Met				0.00		-7.94	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	22		Staples Contract & Commercial Inc/136910/Avery Met				0.00		7.94	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	22		Staples Contract & Commercial Inc/136910/Avery Met				0.00		-7.94	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	6		Staples Contract & Commercial Inc/136910/Staples C				0.00		6.68	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	6		Staples Contract & Commercial Inc/136910/Staples C				0.00		6.68	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	6		Staples Contract & Commercial Inc/136910/Staples C				0.00		-6.68	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	6		Staples Contract & Commercial Inc/136910/Staples C				0.00		6.68	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	6		Staples Contract & Commercial Inc/136910/Staples C				0.00		-6.68	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	6		Staples Contract & Commercial Inc/136910/Staples C				0.00		6.68	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	6		Staples Contract & Commercial Inc/136910/Staples C				0.00		-6.68	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	6		Staples Contract & Commercial Inc/136910/Staples C				0.00		6.68	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	6		Staples Contract & Commercial Inc/136910/Staples C				0.00		-6.68	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	6		Staples Contract & Commercial Inc/136910/Staples C				0.00		6.68	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	6		Staples Contract & Commercial Inc/136910/Staples C				0.00		-6.68	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	7		Staples Contract & Commercial Inc/136910/Staples G				0.00		20.02	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	7		Staples Contract & Commercial Inc/136910/Staples G				0.00		20.02	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0075	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/04/2019	REQ_PREENC	REQ430473	7		Staples Contract & Commercial Inc/136910/Staples G		0.00		-20.02
10/04/2019	REQ_PREENC	REQ430473	7		Staples Contract & Commercial Inc/136910/Staples G		0.00		20.02
10/04/2019	REQ_PREENC	REQ430473	7		Staples Contract & Commercial Inc/136910/Staples G		0.00		-20.02
10/04/2019	REQ_PREENC	REQ430473	7		Staples Contract & Commercial Inc/136910/Staples G		0.00		20.02
10/04/2019	REQ_PREENC	REQ430473	7		Staples Contract & Commercial Inc/136910/Staples G		0.00		-20.02
10/04/2019	REQ_PREENC	REQ430473	7		Staples Contract & Commercial Inc/136910/Staples G		0.00		20.02
10/04/2019	REQ_PREENC	REQ430473	7		Staples Contract & Commercial Inc/136910/Staples G		0.00		-20.02
10/04/2019	REQ_PREENC	REQ430473	7		Staples Contract & Commercial Inc/136910/Staples G		0.00		20.02
10/04/2019	REQ_PREENC	REQ430473	7		Staples Contract & Commercial Inc/136910/Staples G		0.00		-20.02
10/04/2019	REQ_PREENC	REQ430473	8		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		10.79
10/04/2019	REQ_PREENC	REQ430473	8		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		10.79
10/04/2019	REQ_PREENC	REQ430473	3		Staples Contract & Commercial Inc/136910/Staples P		0.00		-6.11
10/04/2019	REQ_PREENC	REQ430473	3		Staples Contract & Commercial Inc/136910/Staples P		0.00		6.11
10/04/2019	REQ_PREENC	REQ430473	3		Staples Contract & Commercial Inc/136910/Staples P		0.00		-6.11
10/04/2019	REQ_PREENC	REQ430473	4		Staples Contract & Commercial Inc/136910/Storex 2-		0.00		128.39
10/04/2019	REQ_PREENC	REQ430473	4		Staples Contract & Commercial Inc/136910/Storex 2-		0.00		-128.39
10/04/2019	REQ_PREENC	REQ430473	4		Staples Contract & Commercial Inc/136910/Storex 2-		0.00		128.39
10/04/2019	REQ_PREENC	REQ430473	4		Staples Contract & Commercial Inc/136910/Storex 2-		0.00		-128.39
10/04/2019	REQ_PREENC	REQ430473	4		Staples Contract & Commercial Inc/136910/Storex 2-		0.00		128.39
10/04/2019	REQ_PREENC	REQ430473	4		Staples Contract & Commercial Inc/136910/Storex 2-		0.00		-128.39
10/04/2019	REQ_PREENC	REQ430473	4		Staples Contract & Commercial Inc/136910/Storex 2-		0.00		128.39
10/04/2019	REQ_PREENC	REQ430473	4		Staples Contract & Commercial Inc/136910/Storex 2-		0.00		-128.39
10/04/2019	REQ_PREENC	REQ430473	5		Staples Contract & Commercial Inc/136910/Schoolgir		0.00		9.99
10/04/2019	REQ_PREENC	REQ430473	5		Staples Contract & Commercial Inc/136910/Schoolgir		0.00		9.99
10/04/2019	REQ_PREENC	REQ430473	16		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		7.99
10/04/2019	REQ_PREENC	REQ430473	16		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		-7.99
10/04/2019	REQ_PREENC	REQ430473	16		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		7.99
10/04/2019	REQ_PREENC	REQ430473	16		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		-7.99
10/04/2019	REQ_PREENC	REQ430473	16		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		7.99
10/04/2019	REQ_PREENC	REQ430473	16		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		-7.99
10/04/2019	REQ_PREENC	REQ430473	16		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		7.99
10/04/2019	REQ_PREENC	REQ430473	16		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		-7.99
10/04/2019	REQ_PREENC	REQ430473	16		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		7.99
10/04/2019	REQ_PREENC	REQ430473	16		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		-7.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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<u>Budget</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0075	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/04/2019	REQ_PREENC	REQ430473	13		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	-9.99	0.00
10/04/2019	REQ_PREENC	REQ430473	13		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	9.99	0.00
10/04/2019	REQ_PREENC	REQ430473	13		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	-9.99	0.00
10/04/2019	REQ_PREENC	REQ430473	13		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	9.99	0.00
10/04/2019	REQ_PREENC	REQ430473	13		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	-9.99	0.00
10/04/2019	REQ_PREENC	REQ430473	14		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	9.99	0.00
10/04/2019	REQ_PREENC	REQ430473	14		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	9.99	0.00
10/04/2019	REQ_PREENC	REQ430473	14		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	-9.99	0.00
10/04/2019	REQ_PREENC	REQ430473	14		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	9.99	0.00
10/04/2019	REQ_PREENC	REQ430473	14		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	-9.99	0.00
10/04/2019	REQ_PREENC	REQ430473	14		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	9.99	0.00
10/04/2019	REQ_PREENC	REQ430473	14		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	-9.99	0.00
10/04/2019	REQ_PREENC	REQ430473	14		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	9.99	0.00
10/04/2019	REQ_PREENC	REQ430473	14		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	-9.99	0.00
10/04/2019	REQ_PREENC	REQ430473	14		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	9.99	0.00
10/04/2019	REQ_PREENC	REQ430473	15		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	8.29	0.00
10/04/2019	REQ_PREENC	REQ430473	15		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	8.29	0.00
10/04/2019	REQ_PREENC	REQ430473	15		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	-8.29	0.00
10/04/2019	REQ_PREENC	REQ430473	15		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	8.29	0.00
10/04/2019	REQ_PREENC	REQ430473	15		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	-8.29	0.00
10/04/2019	REQ_PREENC	REQ430473	15		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	8.29	0.00
10/04/2019	REQ_PREENC	REQ430473	15		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	-8.29	0.00
10/04/2019	REQ_PREENC	REQ430473	15		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	8.29	0.00
10/04/2019	REQ_PREENC	REQ430473	15		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	-8.29	0.00
10/04/2019	REQ_PREENC	REQ430473	15		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	8.29	0.00
10/04/2019	REQ_PREENC	REQ430473	16		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	7.99	0.00
10/04/2019	REQ_PREENC	REQ430473	5		Staples Contract & Commercial Inc/136910/Schoolgir		0.00	-9.99	0.00
10/04/2019	REQ_PREENC	REQ430473	5		Staples Contract & Commercial Inc/136910/Schoolgir		0.00	9.99	0.00
10/04/2019	REQ_PREENC	REQ430473	5		Staples Contract & Commercial Inc/136910/Schoolgir		0.00	-9.99	0.00
10/04/2019	REQ_PREENC	REQ430473	5		Staples Contract & Commercial Inc/136910/Schoolgir		0.00	9.99	0.00
10/04/2019	REQ_PREENC	REQ430473	5		Staples Contract & Commercial Inc/136910/Schoolgir		0.00	-9.99	0.00
10/04/2019	REQ_PREENC	REQ430473	5		Staples Contract & Commercial Inc/136910/Schoolgir		0.00	9.99	0.00
10/04/2019	REQ_PREENC	REQ430473	5		Staples Contract & Commercial Inc/136910/Schoolgir		0.00	-9.99	0.00
10/04/2019	REQ_PREENC	REQ430473	5		Staples Contract & Commercial Inc/136910/Schoolgir		0.00	9.99	0.00
10/04/2019	REQ_PREENC	REQ430473	5		Staples Contract & Commercial Inc/136910/Schoolgir		0.00	-9.99	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
10/04/2019	REQ_PREENC	REQ430473	20		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	-8.29	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	20		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	8.29	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	20		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	-8.29	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	20		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	8.29	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	20		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	-8.29	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430473	20		Staples Contract & Commercial Inc/136910/JAM Paper					0.00	8.29	0.00	0.00	0.00
10/09/2019	AP_VOUCHER	01098024	2	P0000358183	STAPLES DC-001/3M Monitor Mount Document Clip					0.00	0.00	-8.86	0.00	0.00
10/09/2019	AP_VOUCHER	01098024	3	P0000358183	STAPLES DC-001/Staples Plastic Copy Holder B					0.00	0.00	0.00	0.00	6.58
10/09/2019	AP_VOUCHER	01098024	3	P0000358183	STAPLES DC-001/Staples Plastic Copy Holder B					0.00	0.00	-6.58	0.00	0.00
10/09/2019	AP_VOUCHER	01098024	4	P0000358183	STAPLES DC-001/Storex 2-Drawer Mobile File Ca					0.00	0.00	0.00	0.00	138.34
10/09/2019	AP_VOUCHER	01098024	4	P0000358183	STAPLES DC-001/Storex 2-Drawer Mobile File Ca					0.00	0.00	-138.34	0.00	0.00
10/09/2019	AP_VOUCHER	01098024	6	P0000358183	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	0.00	0.00	7.20
10/09/2019	AP_VOUCHER	01098024	6	P0000358183	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	-7.20	0.00	0.00
10/09/2019	AP_VOUCHER	01098024	7	P0000358183	STAPLES DC-001/Staples Gummed #10 Business En					0.00	0.00	0.00	0.00	21.57
10/09/2019	AP_VOUCHER	01098024	7	P0000358183	STAPLES DC-001/Staples Gummed #10 Business En					0.00	0.00	0.00	-21.57	0.00
10/09/2019	AP_VOUCHER	01098024	23	P0000358183	STAPLES DC-001/Spectra Art Tissue Paper 12"W					0.00	0.00	0.00	0.00	42.24
10/09/2019	AP_VOUCHER	01098024	23	P0000358183	STAPLES DC-001/Spectra Art Tissue Paper 12"W					0.00	0.00	-42.24	0.00	0.00
10/09/2019	AP_VOUCHER	01098024	1	P0000358183	STAPLES DC-001/Staples Wall Clock Plastic 1					0.00	0.00	-30.60	0.00	0.00
10/09/2019	AP_VOUCHER	01098024	1	P0000358183	STAPLES DC-001/Staples Wall Clock Plastic 1					0.00	0.00	0.00	0.00	30.60
10/09/2019	AP_VOUCHER	01098024	2	P0000358183	STAPLES DC-001/3M Monitor Mount Document Clip					0.00	0.00	0.00	0.00	8.86
10/14/2019	PO_POENC	0000358599	2	RREQ431243	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"					0.00	-23.58	0.00	0.00	0.00
10/14/2019	PO_POENC	0000358599	4	RREQ431243	STAPLES DC-001/Pacon Newsprint Theme Paper 8-1/2"					0.00	0.00	0.00	0.00	0.00
10/14/2019	PO_POENC	0000358599	4	RREQ431243	STAPLES DC-001/Pacon Newsprint Theme Paper 8-1/2"					0.00	0.00	-6.24	0.00	0.00
10/14/2019	PO_POENC	0000358599	4	RREQ431243	STAPLES DC-001/Pacon Newsprint Theme Paper 8-1/2"					0.00	-5.79	0.00	0.00	0.00
10/14/2019	PO_POENC	0000358599	5	RREQ431243	STAPLES DC-001/Pentel Hi-Polymer Eraser White Eras					0.00	0.00	0.00	13.32	0.00
10/14/2019	PO_POENC	0000358599	5	RREQ431243	STAPLES DC-001/Pentel Hi-Polymer Eraser White Eras					0.00	0.00	0.00	13.32	0.00
10/14/2019	PO_POENC	0000358599	5	RREQ431243	STAPLES DC-001/Pentel Hi-Polymer Eraser White Eras					0.00	0.00	0.00	0.00	0.00
10/14/2019	PO_POENC	0000358599	5	RREQ431243	STAPLES DC-001/Pentel Hi-Polymer Eraser White Eras					0.00	0.00	-13.32	0.00	0.00
10/14/2019	PO_POENC	0000358599	5	RREQ431243	STAPLES DC-001/Pentel Hi-Polymer Eraser White Eras					0.00	-12.36	0.00	0.00	0.00
10/14/2019	PO_POENC	0000358599	6	RREQ431243	STAPLES DC-001/Staples Desktop Dispenser Smoke (10					0.00	0.00	0.00	2.20	0.00
10/14/2019	PO_POENC	0000358599	6	RREQ431243	STAPLES DC-001/Staples Desktop Dispenser Smoke (10					0.00	0.00	0.00	2.20	0.00
10/14/2019	PO_POENC	0000358599	6	RREQ431243	STAPLES DC-001/Staples Desktop Dispenser Smoke (10					0.00	0.00	0.00	0.00	0.00
10/14/2019	PO_POENC	0000358599	6	RREQ431243	STAPLES DC-001/Staples Desktop Dispenser Smoke (10					0.00	0.00	-2.20	0.00	0.00
10/14/2019	PO_POENC	0000358599	3	RREQ431243	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin					0.00	0.00	0.00	9.15	0.00
10/14/2019	PO_POENC	0000358599	3	RREQ431243	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin					0.00	0.00	0.00	9.15	0.00
10/14/2019	PO_POENC	0000358599	3	RREQ431243	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin					0.00	0.00	0.00	0.00	0.00
10/14/2019	PO_POENC	0000358599	3	RREQ431243	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin					0.00	0.00	-9.15	0.00	0.00

TRAN TYPE	DESCRIPTION	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			
0075	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
10/14/2019	PO_POENC	0000358599	3	RREQ431243	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		-8.49	0.00	0.00
10/14/2019	PO_POENC	0000358599	4	RREQ431243	STAPLES DC-001/Pacon Newsprint Theme Paper 8-1/2"		0.00		0.00	6.24	0.00
10/14/2019	PO_POENC	0000358599	4	RREQ431243	STAPLES DC-001/Pacon Newsprint Theme Paper 8-1/2"		0.00		0.00	6.24	0.00
10/14/2019	PO_POENC	0000358599	6	RREQ431243	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		-2.04	0.00	0.00
10/14/2019	PO_POENC	0000358599	1	RREQ431243	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		0.00	18.27	0.00
10/14/2019	PO_POENC	0000358599	1	RREQ431243	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		0.00	18.27	0.00
10/14/2019	PO_POENC	0000358599	1	RREQ431243	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		0.00	0.00	0.00
10/14/2019	PO_POENC	0000358599	1	RREQ431243	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		0.00	-18.27	0.00
10/14/2019	PO_POENC	0000358599	1	RREQ431243	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		-16.96	0.00	0.00
10/14/2019	PO_POENC	0000358599	2	RREQ431243	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00	25.41	0.00
10/14/2019	PO_POENC	0000358599	2	RREQ431243	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00	25.41	0.00
10/14/2019	PO_POENC	0000358599	2	RREQ431243	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00	-0.01	0.00
10/14/2019	PO_POENC	0000358599	2	RREQ431243	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00	-25.41	0.00
10/14/2019	REQ_PREENC	REQ431243	4		Staples Contract & Commercial Inc/136910/Pacon New		0.00		5.79	0.00	0.00
10/14/2019	REQ_PREENC	REQ431243	4		Staples Contract & Commercial Inc/136910/Pacon New		0.00		-5.79	0.00	0.00
10/14/2019	REQ_PREENC	REQ431243	5		Staples Contract & Commercial Inc/136910/Pentel Hi		0.00		12.36	0.00	0.00
10/14/2019	REQ_PREENC	REQ431243	5		Staples Contract & Commercial Inc/136910/Pentel Hi		0.00		12.36	0.00	0.00
10/14/2019	REQ_PREENC	REQ431243	5		Staples Contract & Commercial Inc/136910/Pentel Hi		0.00		-12.36	0.00	0.00
10/14/2019	REQ_PREENC	REQ431243	6		Staples Contract & Commercial Inc/136910/Staples D		0.00		2.04	0.00	0.00
10/14/2019	REQ_PREENC	REQ431243	6		Staples Contract & Commercial Inc/136910/Staples D		0.00		2.04	0.00	0.00
10/14/2019	REQ_PREENC	REQ431243	6		Staples Contract & Commercial Inc/136910/Staples D		0.00		-2.04	0.00	0.00
10/14/2019	REQ_PREENC	REQ431243	1		Staples Contract & Commercial Inc/136910/Post-it S		0.00		16.96	0.00	0.00
10/14/2019	REQ_PREENC	REQ431243	1		Staples Contract & Commercial Inc/136910/Post-it S		0.00		16.96	0.00	0.00
10/14/2019	REQ_PREENC	REQ431243	1		Staples Contract & Commercial Inc/136910/Post-it S		0.00		-16.96	0.00	0.00
10/14/2019	REQ_PREENC	REQ431243	3		Staples Contract & Commercial Inc/136910/Pacon 8"		0.00		8.49	0.00	0.00
10/14/2019	REQ_PREENC	REQ431243	3		Staples Contract & Commercial Inc/136910/Pacon 8"		0.00		8.49	0.00	0.00
10/14/2019	REQ_PREENC	REQ431243	3		Staples Contract & Commercial Inc/136910/Pacon 8"		0.00		-8.49	0.00	0.00
10/14/2019	REQ_PREENC	REQ431243	4		Staples Contract & Commercial Inc/136910/Pacon New		0.00		5.79	0.00	0.00
10/14/2019	REQ_PREENC	REQ431243	2		Staples Contract & Commercial Inc/136910/Post-it S		0.00		23.58	0.00	0.00
10/14/2019	REQ_PREENC	REQ431243	2		Staples Contract & Commercial Inc/136910/Post-it S		0.00		23.58	0.00	0.00
10/14/2019	REQ_PREENC	REQ431243	2		Staples Contract & Commercial Inc/136910/Post-it S		0.00		-23.58	0.00	0.00
10/16/2019	AP_VOUCHER	01099137	13	P0000358183	STAPLES DC-001/JAM Paper Broad Point Erasable		0.00		0.00	0.00	10.76
10/16/2019	AP_VOUCHER	01099137	13	P0000358183	STAPLES DC-001/JAM Paper Broad Point Erasable		0.00		0.00	-10.76	0.00
10/16/2019	AP_VOUCHER	01099139	17	P0000358183	STAPLES DC-001/JAM Paper Fine Point Erasable		0.00		0.00	0.00	8.61
10/16/2019	AP_VOUCHER	01099139	17	P0000358183	STAPLES DC-001/JAM Paper Fine Point Erasable		0.00		0.00	-8.61	0.00
10/16/2019	AP_VOUCHER	01099140	16	P0000358183	STAPLES DC-001/JAM Paper Fine Point Erasable		0.00		0.00	0.00	8.61
10/16/2019	AP_VOUCHER	01099140	16	P0000358183	STAPLES DC-001/JAM Paper Fine Point Erasable		0.00		0.00	-8.61	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0075	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/16/2019	AP_VOUCHER	01099143	8	P0000358183	STAPLES DC-001/JAM Paper Broad Point Erasable		0.00	0.00	11.63
10/16/2019	AP_VOUCHER	01099143	8	P0000358183	STAPLES DC-001/JAM Paper Broad Point Erasable		0.00	0.00	0.00
10/16/2019	AP_VOUCHER	01099145	21	P0000358183	STAPLES DC-001/JAM Paper Fine Point Erasable		0.00	0.00	0.00
10/16/2019	AP_VOUCHER	01099145	21	P0000358183	STAPLES DC-001/JAM Paper Fine Point Erasable		0.00	0.00	8.61
10/16/2019	AP_VOUCHER	01099146	11	P0000358183	STAPLES DC-001/JAM Paper Broad Point Erasable		0.00	0.00	11.63
10/16/2019	AP_VOUCHER	01099146	11	P0000358183	STAPLES DC-001/JAM Paper Broad Point Erasable		0.00	0.00	0.00
10/16/2019	AP_VOUCHER	01099151	15	P0000358183	STAPLES DC-001/JAM Paper Fine Point Erasable		0.00	0.00	8.93
10/16/2019	AP_VOUCHER	01099151	15	P0000358183	STAPLES DC-001/JAM Paper Fine Point Erasable		0.00	0.00	0.00
10/16/2019	AP_VOUCHER	01099155	10	P0000358183	STAPLES DC-001/JAM Paper Broad Point Erasable		0.00	0.00	10.76
10/16/2019	AP_VOUCHER	01099155	10	P0000358183	STAPLES DC-001/JAM Paper Broad Point Erasable		0.00	0.00	0.00
10/16/2019	AP_VOUCHER	01099157	14	P0000358183	STAPLES DC-001/JAM Paper Broad Point Erasable		0.00	0.00	10.76
10/16/2019	AP_VOUCHER	01099157	14	P0000358183	STAPLES DC-001/JAM Paper Broad Point Erasable		0.00	0.00	0.00
10/16/2019	AP_VOUCHER	01099160	5	P0000358183	STAPLES DC-001/Schoolgirl Style Simply Stylis		0.00	0.00	10.76
10/16/2019	AP_VOUCHER	01099160	5	P0000358183	STAPLES DC-001/Schoolgirl Style Simply Stylis		0.00	0.00	0.00
10/16/2019	AP_VOUCHER	01099163	20	P0000358183	STAPLES DC-001/JAM Paper Fine Point Erasable		0.00	0.00	8.93
10/16/2019	AP_VOUCHER	01099163	20	P0000358183	STAPLES DC-001/JAM Paper Fine Point Erasable		0.00	0.00	0.00
10/16/2019	AP_VOUCHER	01099164	18	P0000358183	STAPLES DC-001/JAM Paper Fine Point Erasable		0.00	0.00	8.61
10/16/2019	AP_VOUCHER	01099164	18	P0000358183	STAPLES DC-001/JAM Paper Fine Point Erasable		0.00	0.00	0.00
10/16/2019	AP_VOUCHER	01099165	9	P0000358183	STAPLES DC-001/JAM Paper Broad Point Erasable		0.00	0.00	10.76
10/16/2019	AP_VOUCHER	01099165	9	P0000358183	STAPLES DC-001/JAM Paper Broad Point Erasable		0.00	0.00	0.00
10/16/2019	AP_VOUCHER	01099166	12	P0000358183	STAPLES DC-001/JAM Paper Broad Point Erasable		0.00	0.00	10.76
10/16/2019	AP_VOUCHER	01099166	12	P0000358183	STAPLES DC-001/JAM Paper Broad Point Erasable		0.00	0.00	0.00
10/16/2019	AP_VOUCHER	01099170	19	P0000358183	STAPLES DC-001/JAM Paper Fine Point Erasable		0.00	0.00	8.93
10/16/2019	AP_VOUCHER	01099170	19	P0000358183	STAPLES DC-001/JAM Paper Fine Point Erasable		0.00	0.00	0.00
10/16/2019	AP_VOUCHER	01099205	1	P0000358599	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	18.27
10/16/2019	AP_VOUCHER	01099205	1	P0000358599	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	0.00
10/16/2019	AP_VOUCHER	01099205	2	P0000358599	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00	0.00	25.40
10/16/2019	AP_VOUCHER	01099205	2	P0000358599	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00	0.00	0.00
10/16/2019	AP_VOUCHER	01099205	3	P0000358599	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00	0.00	9.15
10/16/2019	AP_VOUCHER	01099205	3	P0000358599	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00	0.00	0.00
10/16/2019	AP_VOUCHER	01099205	4	P0000358599	STAPLES DC-001/Pacon Newsprint Theme Paper 8		0.00	0.00	6.24
10/16/2019	AP_VOUCHER	01099205	4	P0000358599	STAPLES DC-001/Pacon Newsprint Theme Paper 8		0.00	0.00	0.00
10/16/2019	AP_VOUCHER	01099205	5	P0000358599	STAPLES DC-001/Pentel Hi-Polymer Eraser Whit		0.00	0.00	13.32
10/16/2019	AP_VOUCHER	01099205	5	P0000358599	STAPLES DC-001/Pentel Hi-Polymer Eraser Whit		0.00	0.00	0.00
10/16/2019	AP_VOUCHER	01099205	6	P0000358599	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00	0.00	2.20
10/16/2019	AP_VOUCHER	01099205	6	P0000358599	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00	0.00	0.00
10/17/2019	REQ PREENC	REQ431566	1		Lamination Depot Inc/136910/Freight Flat Rate Grou		0.00	9.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/17/2019	REQ_PREENC	REQ431566	1		Lamination Depot Inc/136910/Freight Flat Rate Grou				0.00		9.90	0.00	0.00
10/17/2019	REQ_PREENC	REQ431566	1		Lamination Depot Inc/136910/Freight Flat Rate Grou				0.00		-9.90	0.00	0.00
10/17/2019	REQ_PREENC	REQ431566	1		Lamination Depot Inc/136910/Freight Flat Rate Grou				0.00		-9.90	0.00	0.00
10/22/2019	GL_JOURNAL	UTX0435003	233	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr				0.00		0.00	0.00	8.35
10/22/2019	GL_JOURNAL	PCD0434942	1122	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00		0.00	0.00	14.00
10/22/2019	GL_JOURNAL	PCD0434942	1280	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00		0.00	0.00	107.74
10/22/2019	GL_JOURNAL	PCD0434942	1281	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00		0.00	0.00	41.12
10/22/2019	GL_JOURNAL	PCD0434942	1342	99 CENTS O	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00		0.00	0.00	10.88
11/04/2019	REQ_PREENC	REQ432905	1		Usi Inc/136910/LAMINATION FILM 1.5"X25"X500'X1" CO				0.00		37.70	0.00	0.00
11/04/2019	PO_POENC	0000359707	1	RREQ432905	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE				0.00		0.00	40.62	0.00
11/04/2019	PO_POENC	0000359707	1	RREQ432905	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE				0.00		0.00	40.62	0.00
11/04/2019	PO_POENC	0000359707	1	RREQ432905	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE				0.00		0.00	0.00	0.00
11/04/2019	PO_POENC	0000359707	1	RREQ432905	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE				0.00		0.00	-40.62	0.00
11/04/2019	PO_POENC	0000359707	1	RREQ432905	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE				0.00		-37.70	0.00	0.00
11/07/2019	PO_POENC	0000359903	1	RREQ433382	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00		-6.14	0.00	0.00
11/07/2019	PO_POENC	0000359903	2	RREQ433382	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"				0.00		0.00	9.23	0.00
11/07/2019	PO_POENC	0000359903	2	RREQ433382	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"				0.00		0.00	9.23	0.00
11/07/2019	PO_POENC	0000359903	2	RREQ433382	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"				0.00		0.00	0.00	0.00
11/07/2019	PO_POENC	0000359903	2	RREQ433382	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"				0.00		0.00	0.00	0.00
11/07/2019	PO_POENC	0000359903	2	RREQ433382	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"				0.00		0.00	-9.23	0.00
11/07/2019	PO_POENC	0000359903	2	RREQ433382	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"				0.00		-8.57	0.00	0.00
11/07/2019	PO_POENC	0000359903	3	RREQ433382	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12				0.00		0.00	1.96	0.00
11/07/2019	PO_POENC	0000359903	3	RREQ433382	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12				0.00		0.00	1.96	0.00
11/07/2019	PO_POENC	0000359903	3	RREQ433382	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12				0.00		0.00	0.00	0.00
11/07/2019	PO_POENC	0000359903	3	RREQ433382	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12				0.00		0.00	-1.96	0.00
11/07/2019	PO_POENC	0000359903	3	RREQ433382	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12				0.00		-1.82	0.00	0.00
11/07/2019	PO_POENC	0000359903	4	RREQ433382	STAPLES DC-001/Duracell Procell Alkaline Batteries				0.00		0.00	5.18	0.00
11/07/2019	PO_POENC	0000359903	4	RREQ433382	STAPLES DC-001/Duracell Procell Alkaline Batteries				0.00		0.00	5.18	0.00
11/07/2019	PO_POENC	0000359903	4	RREQ433382	STAPLES DC-001/Duracell Procell Alkaline Batteries				0.00		0.00	0.00	0.00
11/07/2019	PO_POENC	0000359903	1	RREQ433382	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00		0.00	6.62	0.00
11/07/2019	PO_POENC	0000359903	1	RREQ433382	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00		0.00	6.62	0.00
11/07/2019	PO_POENC	0000359903	1	RREQ433382	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00		0.00	0.00	0.00
11/07/2019	PO_POENC	0000359903	1	RREQ433382	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00		0.00	-6.62	0.00
11/07/2019	PO_POENC	0000359903	5	RREQ433382	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		0.00	5.70	0.00
11/07/2019	PO_POENC	0000359903	5	RREQ433382	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		0.00	0.00	0.00
11/07/2019	PO_POENC	0000359903	5	RREQ433382	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		0.00	-5.70	0.00
11/07/2019	PO_POENC	0000359903	5	RREQ433382	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		-5.29	0.00	0.00
11/07/2019	PO_POENC	0000359903	6	RREQ433382	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	9.81	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
11/07/2019	PO_POENC	0000359903	6	RREQ433382	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00	0.00	0.00	9.81	0.00
11/07/2019	PO_POENC	0000359903	6	RREQ433382	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00	0.00	0.00	0.00	0.00
11/07/2019	PO_POENC	0000359903	6	RREQ433382	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00	0.00	0.00	-9.81	0.00
11/07/2019	PO_POENC	0000359903	6	RREQ433382	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00	-9.10	0.00	0.00	0.00
11/07/2019	PO_POENC	0000359903	7	RREQ433382	STAPLES DC-001/Staples School Permanent Glue 4 oz.				0.00	0.00	0.00	8.08	0.00
11/07/2019	PO_POENC	0000359903	7	RREQ433382	STAPLES DC-001/Staples School Permanent Glue 4 oz.				0.00	0.00	0.00	8.08	0.00
11/07/2019	PO_POENC	0000359903	7	RREQ433382	STAPLES DC-001/Staples School Permanent Glue 4 oz.				0.00	0.00	0.00	0.00	0.00
11/07/2019	PO_POENC	0000359903	7	RREQ433382	STAPLES DC-001/Staples School Permanent Glue 4 oz.				0.00	0.00	0.00	-8.08	0.00
11/07/2019	PO_POENC	0000359903	7	RREQ433382	STAPLES DC-001/Staples School Permanent Glue 4 oz.				0.00	-7.50	0.00	0.00	0.00
11/07/2019	PO_POENC	0000359903	8	RREQ433382	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00	0.00	0.00	41.81	0.00
11/07/2019	PO_POENC	0000359903	8	RREQ433382	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00	0.00	0.00	41.81	0.00
11/07/2019	PO_POENC	0000359903	8	RREQ433382	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00	0.00	0.00	0.00	0.00
11/07/2019	PO_POENC	0000359903	8	RREQ433382	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00	0.00	0.00	-41.81	0.00
11/07/2019	PO_POENC	0000359903	8	RREQ433382	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00	-38.80	0.00	0.00	0.00
11/07/2019	PO_POENC	0000359903	4	RREQ433382	STAPLES DC-001/Duracell Procell Alkaline Batteries				0.00	-4.81	0.00	0.00	0.00
11/07/2019	PO_POENC	0000359903	5	RREQ433382	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00	0.00	0.00	5.70	0.00
11/07/2019	PO_POENC	0000359903	4	RREQ433382	STAPLES DC-001/Duracell Procell Alkaline Batteries				0.00	0.00	0.00	-5.18	0.00
11/07/2019	REQ_PREENC	REQ433382	1		Staples Contract & Commercial Inc/136910/Staples H				0.00	6.14	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433382	1		Staples Contract & Commercial Inc/136910/Staples H				0.00	6.14	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433382	1		Staples Contract & Commercial Inc/136910/Staples H				0.00	-6.14	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433382	2		Staples Contract & Commercial Inc/136910/Post-it N				0.00	8.57	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433382	2		Staples Contract & Commercial Inc/136910/Post-it N				0.00	8.57	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433382	2		Staples Contract & Commercial Inc/136910/Post-it N				0.00	-8.57	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433382	3		Staples Contract & Commercial Inc/136910/Highland				0.00	1.82	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433382	3		Staples Contract & Commercial Inc/136910/Highland				0.00	1.82	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433382	3		Staples Contract & Commercial Inc/136910/Highland				0.00	-1.82	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433382	4		Staples Contract & Commercial Inc/136910/Duracell				0.00	4.81	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433382	4		Staples Contract & Commercial Inc/136910/Duracell				0.00	4.81	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433382	4		Staples Contract & Commercial Inc/136910/Duracell				0.00	-4.81	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433382	5		Staples Contract & Commercial Inc/136910/Paper Mat				0.00	5.29	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433382	5		Staples Contract & Commercial Inc/136910/Paper Mat				0.00	5.29	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433382	5		Staples Contract & Commercial Inc/136910/Paper Mat				0.00	-5.29	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433382	6		Staples Contract & Commercial Inc/136910/Elmer's S				0.00	9.10	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433382	6		Staples Contract & Commercial Inc/136910/Elmer's S				0.00	9.10	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433382	6		Staples Contract & Commercial Inc/136910/Elmer's S				0.00	-9.10	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433382	7		Staples Contract & Commercial Inc/136910/Staples S				0.00	7.50	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433382	7		Staples Contract & Commercial Inc/136910/Staples S				0.00	7.50	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/07/2019	REQ_PREENC	REQ433382	7		Staples Contract & Commercial Inc/136910/Staples S		0.00		0.00
11/07/2019	REQ_PREENC	REQ433382	8		Staples Contract & Commercial Inc/136910/Sustainab		0.00	38.80	0.00
11/07/2019	REQ_PREENC	REQ433382	8		Staples Contract & Commercial Inc/136910/Sustainab		0.00	38.80	0.00
11/07/2019	REQ_PREENC	REQ433382	8		Staples Contract & Commercial Inc/136910/Sustainab		0.00	-38.80	0.00
11/14/2019	AP_VOUCHER	01104120	1	P0000359903	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00
11/14/2019	AP_VOUCHER	01104120	1	P0000359903	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-6.62
11/14/2019	AP_VOUCHER	01104120	2	P0000359903	STAPLES DC-001/Post-it Notes Value Pack 1.5"		0.00	0.00	0.00
11/14/2019	AP_VOUCHER	01104120	2	P0000359903	STAPLES DC-001/Post-it Notes Value Pack 1.5"		0.00	0.00	-9.23
11/14/2019	AP_VOUCHER	01104120	3	P0000359903	STAPLES DC-001/Highland Notes 1.5" x 2" Yel		0.00	0.00	0.00
11/14/2019	AP_VOUCHER	01104120	6	P0000359903	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00
11/14/2019	AP_VOUCHER	01104120	6	P0000359903	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-9.81
11/14/2019	AP_VOUCHER	01104120	7	P0000359903	STAPLES DC-001/Staples School Permanent Glue		0.00	0.00	0.00
11/14/2019	AP_VOUCHER	01104120	7	P0000359903	STAPLES DC-001/Staples School Permanent Glue		0.00	0.00	-8.08
11/14/2019	AP_VOUCHER	01104120	8	P0000359903	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	0.00
11/14/2019	AP_VOUCHER	01104120	8	P0000359903	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	-41.81
11/14/2019	AP_VOUCHER	01104120	3	P0000359903	STAPLES DC-001/Highland Notes 1.5" x 2" Yel		0.00	0.00	-1.96
11/14/2019	AP_VOUCHER	01104120	4	P0000359903	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00	0.00	0.00
11/14/2019	AP_VOUCHER	01104120	4	P0000359903	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00	0.00	-5.18
11/14/2019	AP_VOUCHER	01104120	5	P0000359903	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00
11/14/2019	AP_VOUCHER	01104120	5	P0000359903	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-5.70
11/14/2019	GL_JOURNAL	PCD0436572	837	DOLLAR TRE	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	988	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	1027	DBC	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	1028	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	1060	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	938	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
11/14/2019	AP_VOUCHER	01104240	1	P0000359707	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	0.00
11/14/2019	AP_VOUCHER	01104240	1	P0000359707	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	-40.62
11/15/2019	REQ_PREENC	REQ433918	1		Staples Contract & Commercial Inc/136910/Staples P		0.00	52.80	0.00
11/15/2019	REQ_PREENC	REQ433918	1		Staples Contract & Commercial Inc/136910/Staples P		0.00	52.80	0.00
11/15/2019	REQ_PREENC	REQ433918	1		Staples Contract & Commercial Inc/136910/Staples P		0.00	-52.80	0.00
12/02/2019	PO_POENC	0000360672	1	RREQ433918	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	56.89
12/02/2019	PO_POENC	0000360672	1	RREQ433918	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00
12/02/2019	PO_POENC	0000360672	1	RREQ433918	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-56.89
12/02/2019	PO_POENC	0000360672	1	RREQ433918	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-52.80	0.00
12/02/2019	PO_POENC	0000360672	1	RREQ433918	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	56.89
12/05/2019	AP_VOUCHER	01107065	1	P0000360672	STAPLES DC-001/Staples Primary Composition No		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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
12/05/2019	AP_VOUCHER	01107065	1	P0000360672	STAPLES DC-001/Staples Primary Composition No			0.00	0.00	-56.89	0.00
12/06/2019	PO_POENC	0000360945	2	RREQ435025	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin			0.00	0.00	7.22	0.00
12/06/2019	PO_POENC	0000360945	2	RREQ435025	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin			0.00	0.00	0.00	0.00
12/06/2019	PO_POENC	0000360945	2	RREQ435025	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin			0.00	0.00	-7.22	0.00
12/06/2019	PO_POENC	0000360945	2	RREQ435025	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin			0.00	-6.70	0.00	0.00
12/06/2019	PO_POENC	0000360945	3	RREQ435025	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-			0.00	0.00	130.94	0.00
12/06/2019	PO_POENC	0000360945	3	RREQ435025	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-			0.00	0.00	130.94	0.00
12/06/2019	PO_POENC	0000360945	3	RREQ435025	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-			0.00	0.00	-0.01	0.00
12/06/2019	PO_POENC	0000360945	3	RREQ435025	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-			0.00	0.00	-130.94	0.00
12/06/2019	PO_POENC	0000360945	3	RREQ435025	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-			0.00	-121.52	0.00	0.00
12/06/2019	PO_POENC	0000360945	1	RREQ435025	STAPLES DC-001/Mead Composition Notebook 9.75" x 7			0.00	0.00	52.41	0.00
12/06/2019	PO_POENC	0000360945	1	RREQ435025	STAPLES DC-001/Mead Composition Notebook 9.75" x 7			0.00	0.00	52.41	0.00
12/06/2019	PO_POENC	0000360945	1	RREQ435025	STAPLES DC-001/Mead Composition Notebook 9.75" x 7			0.00	0.00	0.00	0.00
12/06/2019	PO_POENC	0000360945	1	RREQ435025	STAPLES DC-001/Mead Composition Notebook 9.75" x 7			0.00	0.00	-52.41	0.00
12/06/2019	PO_POENC	0000360945	1	RREQ435025	STAPLES DC-001/Mead Composition Notebook 9.75" x 7			0.00	-48.64	0.00	0.00
12/06/2019	PO_POENC	0000360945	2	RREQ435025	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin			0.00	0.00	7.22	0.00
12/06/2019	PO_POENC	0000360945	4	RREQ435025	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00	0.00	0.00
12/06/2019	PO_POENC	0000360945	4	RREQ435025	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00	-16.90	0.00
12/06/2019	PO_POENC	0000360945	4	RREQ435025	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	-15.68	0.00	0.00
12/06/2019	PO_POENC	0000360945	4	RREQ435025	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00	16.90	0.00
12/06/2019	PO_POENC	0000360945	4	RREQ435025	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00	16.90	0.00
12/06/2019	REQ_PREENC	REQ435025	1		Staples Contract & Commercial Inc/136910/Mead Comp			0.00	48.64	0.00	0.00
12/06/2019	REQ_PREENC	REQ435025	1		Staples Contract & Commercial Inc/136910/Mead Comp			0.00	-48.64	0.00	0.00
12/06/2019	REQ_PREENC	REQ435025	2		Staples Contract & Commercial Inc/136910/Sharpie P			0.00	6.70	0.00	0.00
12/06/2019	REQ_PREENC	REQ435025	2		Staples Contract & Commercial Inc/136910/Sharpie P			0.00	6.70	0.00	0.00
12/06/2019	REQ_PREENC	REQ435025	2		Staples Contract & Commercial Inc/136910/Sharpie P			0.00	-6.70	0.00	0.00
12/06/2019	REQ_PREENC	REQ435025	3		Staples Contract & Commercial Inc/136910/Staples E			0.00	121.52	0.00	0.00
12/06/2019	REQ_PREENC	REQ435025	3		Staples Contract & Commercial Inc/136910/Staples E			0.00	121.52	0.00	0.00
12/06/2019	REQ_PREENC	REQ435025	3		Staples Contract & Commercial Inc/136910/Staples E			0.00	-121.52	0.00	0.00
12/06/2019	REQ_PREENC	REQ435025	4		Staples Contract & Commercial Inc/136910/Staples H			0.00	15.68	0.00	0.00
12/06/2019	REQ_PREENC	REQ435025	4		Staples Contract & Commercial Inc/136910/Staples H			0.00	15.68	0.00	0.00
12/06/2019	REQ_PREENC	REQ435025	4		Staples Contract & Commercial Inc/136910/Staples H			0.00	-15.68	0.00	0.00
12/06/2019	REQ_PREENC	REQ435025	1		Staples Contract & Commercial Inc/136910/Mead Comp			0.00	48.64	0.00	0.00
12/08/2019	AP_VOUCHER	01107641	1	P0000360945	STAPLES DC-001/Mead Composition Notebook 9.7			0.00	0.00	0.00	52.41
12/08/2019	AP_VOUCHER	01107641	1	P0000360945	STAPLES DC-001/Mead Composition Notebook 9.7			0.00	0.00	-52.41	0.00
12/08/2019	AP_VOUCHER	01107641	2	P0000360945	STAPLES DC-001/Sharpie Permanent Markers Ult			0.00	0.00	0.00	7.22
12/08/2019	AP_VOUCHER	01107641	2	P0000360945	STAPLES DC-001/Sharpie Permanent Markers Ult			0.00	0.00	-7.22	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0075	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/08/2019	AP_VOUCHER	01107641	3	P0000360945	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00		0.00
12/08/2019	AP_VOUCHER	01107641	3	P0000360945	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00		0.00
12/08/2019	AP_VOUCHER	01107641	4	P0000360945	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00
12/08/2019	AP_VOUCHER	01107641	4	P0000360945	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	936	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	937	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	938	LEARNING A	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	947	REI*GREENW	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	955	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	979	SCHOLASTIC	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	1074	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	1105	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	667	THERAPRO	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	780	DOLLAR TRE	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	UTX0439446	24	THERAPRO	12/31/2019/Use Tax_JPMorgan Ch: November 16 2019 t		0.00		0.00
01/24/2020	PO_POENC	0000362819	1	RREQ437985	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet		0.00		0.00
01/24/2020	PO_POENC	0000362819	1	RREQ437985	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet		0.00		0.00
01/24/2020	PO_POENC	0000362819	1	RREQ437985	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet		0.00		0.00
01/24/2020	PO_POENC	0000362819	1	RREQ437985	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet		0.00		0.00
01/24/2020	PO_POENC	0000362819	1	RREQ437985	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet		0.00		0.00
01/24/2020	REQ_PREENC	REQ437985	1		Staples Contract & Commercial Inc/136910/Pacon Two		0.00		0.00
01/24/2020	REQ_PREENC	REQ437985	1		Staples Contract & Commercial Inc/136910/Pacon Two		0.00		0.00
01/24/2020	REQ_PREENC	REQ437985	1		Staples Contract & Commercial Inc/136910/Pacon Two		0.00		0.00
01/25/2020	AP_VOUCHER	01114612	1	P0000362819	STAPLES DC-001/Pacon Two-Hole Punched Chart T		0.00		0.00
01/25/2020	AP_VOUCHER	01114612	1	P0000362819	STAPLES DC-001/Pacon Two-Hole Punched Chart T		0.00		0.00
03/09/2020	GL_JOURNAL	UTX0443300	30	THERAPRO	02/29/2020/Use Tax_JPMorgan Ch: January 16 2020 th		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	883	OTC BRANDS	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	884	THERAPRO	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	927	VOYAGER SO	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	956	SSI SCHOOL	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
04/20/2020	GL_BD_JRNL	0000445276	6		04/20/2020/Transfer appropriations for Cubberly (0		3,896.00		0.00
05/11/2020	GL_JOURNAL	PCD0446578	996	REI*GREENW	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00
05/15/2020	REQ_PREENC	REQ446909	1		Staples Contract & Commercial Inc/136910/Staples P		0.00		0.00
05/15/2020	REQ_PREENC	REQ446909	2		Staples Contract & Commercial Inc/136910/Report Co		0.00		0.00
05/15/2020	REQ_PREENC	REQ446909	3		Staples Contract & Commercial Inc/136910/Staples S		0.00		0.00
05/15/2020	REQ_PREENC	REQ446909	4		Staples Contract & Commercial Inc/136910/Flipside		0.00		0.00
05/15/2020	REQ_PREENC	REQ446909	5		Staples Contract & Commercial Inc/136910/Paper Mat		0.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/15/2020	REQ_PREENC	REQ446909	6		Staples Contract & Commercial Inc/136910/Paper Mat		0.00	43.99	0.00
05/15/2020	REQ_PREENC	REQ446909	7		Staples Contract & Commercial Inc/136910/Paper Mat		0.00	9.52	0.00
05/15/2020	REQ_PREENC	REQ446909	8		Staples Contract & Commercial Inc/136910/Pacon 8"		0.00	8.49	0.00
05/15/2020	REQ_PREENC	REQ446909	9		Staples Contract & Commercial Inc/136910/Pentel Hi		0.00	11.68	0.00
05/15/2020	REQ_PREENC	REQ446909	10		Staples Contract & Commercial Inc/136910/Staples C		0.00	41.50	0.00
05/15/2020	REQ_PREENC	REQ446909	11		Staples Contract & Commercial Inc/136910/BIC Crist		0.00	10.52	0.00
05/15/2020	REQ_PREENC	REQ446909	12		Staples Contract & Commercial Inc/136910/BIC Crist		0.00	7.89	0.00
05/15/2020	REQ_PREENC	REQ446909	13		Staples Contract & Commercial Inc/136910/Pilot Raz		0.00	22.38	0.00
05/15/2020	REQ_PREENC	REQ446909	14		Staples Contract & Commercial Inc/136910/Chenille		0.00	70.44	0.00
05/15/2020	REQ_PREENC	REQ446909	15		Staples Contract & Commercial Inc/136910/Romanoff		0.00	71.97	0.00
05/15/2020	REQ_PREENC	REQ446909	16		Staples Contract & Commercial Inc/136910/Scotch Bo		0.00	14.13	0.00
05/15/2020	REQ_PREENC	REQ446909	17		Staples Contract & Commercial Inc/136910/ECR4 Kids		0.00	40.49	0.00
05/15/2020	REQ_PREENC	REQ446909	18		Staples Contract & Commercial Inc/136910/Crayola L		0.00	153.50	0.00
05/15/2020	REQ_PREENC	REQ446909	19		Staples Contract & Commercial Inc/136910/Roaring S		0.00	156.00	0.00
05/15/2020	REQ_PREENC	REQ446909	20		Staples Contract & Commercial Inc/136910/Expo Dry		0.00	143.40	0.00
05/15/2020	REQ_PREENC	REQ446909	21		Staples Contract & Commercial Inc/136910/Dixon Tic		0.00	35.90	0.00
05/15/2020	REQ_PREENC	REQ446909	22		Staples Contract & Commercial Inc/136910/Elmer's D		0.00	47.34	0.00
05/15/2020	REQ_PREENC	REQ446909	23		Staples Contract & Commercial Inc/136910/Mr. Sketc		0.00	11.06	0.00
05/15/2020	REQ_PREENC	REQ446909	24		Staples Contract & Commercial Inc/136910/Sharpie F		0.00	10.12	0.00
05/15/2020	REQ_PREENC	REQ446909	25		Staples Contract & Commercial Inc/136910/Pacon 16"		0.00	26.70	0.00
05/15/2020	REQ_PREENC	REQ446909	26		Staples Contract & Commercial Inc/136910/Staples 2		0.00	59.40	0.00
05/15/2020	REQ_PREENC	REQ446909	27		Staples Contract & Commercial Inc/136910/Staples B		0.00	16.24	0.00
05/15/2020	REQ_PREENC	REQ446909	28		Staples Contract & Commercial Inc/136910/Staples B		0.00	16.24	0.00
05/15/2020	REQ_PREENC	REQ446909	29		Staples Contract & Commercial Inc/136910/Staples B		0.00	16.24	0.00
05/15/2020	REQ_PREENC	REQ446909	30		Staples Contract & Commercial Inc/136910/Staples B		0.00	16.24	0.00
05/15/2020	REQ_PREENC	REQ446909	31		Staples Contract & Commercial Inc/136910/Staples B		0.00	15.74	0.00
05/15/2020	REQ_PREENC	REQ446909	32		Staples Contract & Commercial Inc/136910/Staples B		0.00	16.24	0.00
05/15/2020	REQ_PREENC	REQ446909	33		Staples Contract & Commercial Inc/136910/C-Line 11		0.00	83.95	0.00
05/15/2020	REQ_PREENC	REQ446909	34		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	78.95	0.00
05/15/2020	REQ_PREENC	REQ446909	35		Staples Contract & Commercial Inc/136910/Flipside		0.00	143.19	0.00
05/15/2020	REQ_PREENC	REQ446909	36		Staples Contract & Commercial Inc/136910/Staples J		0.00	30.66	0.00
05/15/2020	REQ_PREENC	REQ446909	37		Staples Contract & Commercial Inc/136910/Staples C		0.00	7.71	0.00
05/15/2020	REQ_PREENC	REQ446921	1		Staples Contract & Commercial Inc/136910/Staples S		0.00	13.20	0.00
05/15/2020	REQ_PREENC	REQ446921	2		Staples Contract & Commercial Inc/136910/North Sta		0.00	9.49	0.00
05/15/2020	REQ_PREENC	REQ446921	3		Staples Contract & Commercial Inc/136910/JAM Paper		0.00	112.41	0.00
05/15/2020	REQ_PREENC	REQ446921	4		Staples Contract & Commercial Inc/136910/Flipside		0.00	75.96	0.00
05/15/2020	REQ_PREENC	REQ446921	5		Staples Contract & Commercial Inc/136910/Paper Mat		0.00	22.94	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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>		
0075	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/15/2020	REQ_PREENC	REQ446921	6		Staples Contract & Commercial Inc/136910/Paper Mat		0.00	10.97	0.00	0.00
05/15/2020	REQ_PREENC	REQ446921	7		Staples Contract & Commercial Inc/136910/Roaring S		0.00	59.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446921	8		Staples Contract & Commercial Inc/136910/Staples R		0.00	42.40	0.00	0.00
05/15/2020	REQ_PREENC	REQ446921	9		Staples Contract & Commercial Inc/136910/BIC Crist		0.00	12.53	0.00	0.00
05/15/2020	REQ_PREENC	REQ446921	10		Staples Contract & Commercial Inc/136910/Teacher C		0.00	6.79	0.00	0.00
05/15/2020	REQ_PREENC	REQ446921	11		Staples Contract & Commercial Inc/136910/Staples C		0.00	53.95	0.00	0.00
05/15/2020	REQ_PREENC	REQ446921	12		Staples Contract & Commercial Inc/136910/Staples S		0.00	153.65	0.00	0.00
05/15/2020	REQ_PREENC	REQ446921	13		Staples Contract & Commercial Inc/136910/Staples 3		0.00	52.60	0.00	0.00
05/15/2020	REQ_PREENC	REQ446921	14		Staples Contract & Commercial Inc/136910/Avery Big		0.00	65.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446921	15		Staples Contract & Commercial Inc/136910/Staples D		0.00	2.52	0.00	0.00
05/15/2020	REQ_PREENC	REQ446921	16		Staples Contract & Commercial Inc/136910/Staples A		0.00	4.93	0.00	0.00
05/15/2020	REQ_PREENC	REQ446921	17		Staples Contract & Commercial Inc/136910/Leaning		0.00	148.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446921	18		Staples Contract & Commercial Inc/136910/Staples P		0.00	66.24	0.00	0.00
05/15/2020	REQ_PREENC	REQ446921	19		Staples Contract & Commercial Inc/136910/Avery Rep		0.00	17.79	0.00	0.00
05/15/2020	REQ_PREENC	REQ446921	20		Staples Contract & Commercial Inc/136910/Staples H		0.00	11.39	0.00	0.00
05/15/2020	REQ_PREENC	REQ446921	21		Staples Contract & Commercial Inc/136910/Staples H		0.00	9.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446921	22		Staples Contract & Commercial Inc/136910/Crayola C		0.00	70.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446921	23		Staples Contract & Commercial Inc/136910/BIC Soft		0.00	9.58	0.00	0.00
05/15/2020	REQ_PREENC	REQ446921	24		Staples Contract & Commercial Inc/136910/Crayola K		0.00	13.60	0.00	0.00
05/15/2020	REQ_PREENC	REQ446921	25		Staples Contract & Commercial Inc/136910/Paper Mat		0.00	2.38	0.00	0.00
05/15/2020	REQ_PREENC	REQ446921	26		Staples Contract & Commercial Inc/136910/Staples 2		0.00	9.26	0.00	0.00
05/15/2020	REQ_PREENC	REQ446921	27		Staples Contract & Commercial Inc/136910/Staples 2		0.00	9.26	0.00	0.00
05/15/2020	REQ_PREENC	REQ446921	28		Staples Contract & Commercial Inc/136910/Staples 2		0.00	9.26	0.00	0.00
05/15/2020	REQ_PREENC	REQ446926	1		Staples Contract & Commercial Inc/136910/Dixon Tic		0.00	29.64	0.00	0.00
05/15/2020	REQ_PREENC	REQ446926	2		Staples Contract & Commercial Inc/136910/Staples I		0.00	40.15	0.00	0.00
05/15/2020	REQ_PREENC	REQ446926	3		Staples Contract & Commercial Inc/136910/Elmer's S		0.00	45.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446926	4		Staples Contract & Commercial Inc/136910/Sustainab		0.00	116.40	0.00	0.00
05/15/2020	REQ_PREENC	REQ446926	5		Staples Contract & Commercial Inc/136910/Dixon Woo		0.00	26.70	0.00	0.00
05/15/2020	REQ_PREENC	REQ446926	6		Staples Contract & Commercial Inc/136910/Elmer's A		0.00	28.53	0.00	0.00
05/15/2020	REQ_PREENC	REQ446926	7		Staples Contract & Commercial Inc/136910/Highland		0.00	41.70	0.00	0.00
05/15/2020	REQ_PREENC	REQ446926	8		Staples Contract & Commercial Inc/136910/Highland		0.00	18.70	0.00	0.00
05/15/2020	REQ_PREENC	REQ446926	13		Staples Contract & Commercial Inc/136910/ACCO Larg		0.00	30.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446926	14		Staples Contract & Commercial Inc/136910/Sustainab		0.00	90.63	0.00	0.00
05/15/2020	REQ_PREENC	REQ446926	15		Staples Contract & Commercial Inc/136910/Staples R		0.00	10.65	0.00	0.00
05/15/2020	REQ_PREENC	REQ446926	9		Staples Contract & Commercial Inc/136910/Highland		0.00	57.60	0.00	0.00
05/15/2020	REQ_PREENC	REQ446926	10		Staples Contract & Commercial Inc/136910/Staples 0		0.00	13.95	0.00	0.00
05/15/2020	REQ_PREENC	REQ446926	11		Staples Contract & Commercial Inc/136910/Pacon 8.5		0.00	13.98	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0075	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/15/2020	REQ_PREENC	REQ446926	12		Staples Contract & Commercial Inc/136910/Staples M			0.00	34.65
05/15/2020	REQ_PREENC	REQ446926	16		Staples Contract & Commercial Inc/136910/Staples B			0.00	12.40
05/16/2020	PO_POENC	0000368845	1	RREQ446909	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
05/16/2020	PO_POENC	0000368845	1	RREQ446909	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	-138.60
05/16/2020	PO_POENC	0000368845	2	RREQ446909	STAPLES DC-001/Report Cover with 2 Pockets Plastic			0.00	0.00
05/16/2020	PO_POENC	0000368845	2	RREQ446909	STAPLES DC-001/Report Cover with 2 Pockets Plastic			0.00	-22.50
05/16/2020	PO_POENC	0000368845	3	RREQ446909	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View			0.00	0.00
05/16/2020	PO_POENC	0000368845	3	RREQ446909	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View			0.00	-84.75
05/16/2020	PO_POENC	0000368845	4	RREQ446909	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era			0.00	0.00
05/16/2020	PO_POENC	0000368845	4	RREQ446909	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era			0.00	-96.39
05/16/2020	PO_POENC	0000368845	5	RREQ446909	STAPLES DC-001/Paper Mate Gel Pens Medium Point Bl			0.00	0.00
05/16/2020	PO_POENC	0000368845	5	RREQ446909	STAPLES DC-001/Paper Mate Gel Pens Medium Point Bl			0.00	-39.99
05/16/2020	PO_POENC	0000368845	10	RREQ446909	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00
05/16/2020	PO_POENC	0000368845	10	RREQ446909	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	-41.50
05/16/2020	PO_POENC	0000368845	11	RREQ446909	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pens Bol			0.00	0.00
05/16/2020	PO_POENC	0000368845	9	RREQ446909	STAPLES DC-001/Pentel Hi-Polymer Eraser White Eras			0.00	0.00
05/16/2020	PO_POENC	0000368845	9	RREQ446909	STAPLES DC-001/Pentel Hi-Polymer Eraser White Eras			0.00	-11.68
05/16/2020	PO_POENC	0000368845	8	RREQ446909	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin			0.00	-8.49
05/16/2020	PO_POENC	0000368845	6	RREQ446909	STAPLES DC-001/Paper Mate Gel Pens Medium Point Bl			0.00	0.00
05/16/2020	PO_POENC	0000368845	6	RREQ446909	STAPLES DC-001/Paper Mate Gel Pens Medium Point Bl			0.00	-43.99
05/16/2020	PO_POENC	0000368845	7	RREQ446909	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
05/16/2020	PO_POENC	0000368845	7	RREQ446909	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	-9.52
05/16/2020	PO_POENC	0000368845	8	RREQ446909	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin			0.00	0.00
05/16/2020	PO_POENC	0000368845	13	RREQ446909	STAPLES DC-001/Pilot Razor Point Felt Pens Ultra F			0.00	-22.38
05/16/2020	PO_POENC	0000368845	14	RREQ446909	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W			0.00	0.00
05/16/2020	PO_POENC	0000368845	13	RREQ446909	STAPLES DC-001/Pilot Razor Point Felt Pens Ultra F			0.00	0.00
05/16/2020	PO_POENC	0000368845	11	RREQ446909	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pens Bol			0.00	-10.52
05/16/2020	PO_POENC	0000368845	12	RREQ446909	STAPLES DC-001/BIC Cristal Ballpoint Pens Bold Poi			0.00	0.00
05/16/2020	PO_POENC	0000368845	12	RREQ446909	STAPLES DC-001/BIC Cristal Ballpoint Pens Bold Poi			0.00	-7.89
05/16/2020	PO_POENC	0000368845	18	RREQ446909	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00
05/16/2020	PO_POENC	0000368845	18	RREQ446909	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	-153.50
05/16/2020	PO_POENC	0000368845	16	RREQ446909	STAPLES DC-001/Scotch Book Tape Transparent 2" x 1			0.00	0.00
05/16/2020	PO_POENC	0000368845	14	RREQ446909	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W			0.00	-70.44
05/16/2020	PO_POENC	0000368845	15	RREQ446909	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x			0.00	0.00
05/16/2020	PO_POENC	0000368845	15	RREQ446909	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x			0.00	-71.97
05/16/2020	PO_POENC	0000368845	25	RREQ446909	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch			0.00	-26.70
05/16/2020	PO_POENC	0000368845	26	RREQ446909	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0075	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/16/2020	PO_POENC	0000368845	24	RREQ446909	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		-10.12	0.00	0.00
05/16/2020	PO_POENC	0000368845	25	RREQ446909	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00		0.00	28.77	0.00
05/16/2020	PO_POENC	0000368845	23	RREQ446909	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	11.92	0.00
05/16/2020	PO_POENC	0000368845	23	RREQ446909	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-11.06	0.00	0.00
05/16/2020	PO_POENC	0000368845	24	RREQ446909	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00	10.90	0.00
05/16/2020	PO_POENC	0000368845	22	RREQ446909	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00	51.01	0.00
05/16/2020	PO_POENC	0000368845	22	RREQ446909	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		-47.34	0.00	0.00
05/16/2020	PO_POENC	0000368845	17	RREQ446909	STAPLES DC-001/ECR4 Kids KraftEdger 18 Piece Rotat		0.00		0.00	43.63	0.00
05/16/2020	PO_POENC	0000368845	17	RREQ446909	STAPLES DC-001/ECR4 Kids KraftEdger 18 Piece Rotat		0.00		-40.49	0.00	0.00
05/16/2020	PO_POENC	0000368845	20	RREQ446909	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		0.00	154.51	0.00
05/16/2020	PO_POENC	0000368845	20	RREQ446909	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		-143.40	0.00	0.00
05/16/2020	PO_POENC	0000368845	21	RREQ446909	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	38.68	0.00
05/16/2020	PO_POENC	0000368845	21	RREQ446909	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-35.90	0.00	0.00
05/16/2020	PO_POENC	0000368845	19	RREQ446909	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		-156.00	0.00	0.00
05/16/2020	PO_POENC	0000368845	19	RREQ446909	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	168.09	0.00
05/16/2020	PO_POENC	0000368845	16	RREQ446909	STAPLES DC-001/Scotch Book Tape Transparent 2" x 1		0.00		-14.13	0.00	0.00
05/16/2020	PO_POENC	0000368845	29	RREQ446909	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	17.50	0.00
05/16/2020	PO_POENC	0000368845	29	RREQ446909	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-16.24	0.00	0.00
05/16/2020	PO_POENC	0000368845	26	RREQ446909	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		-59.40	0.00	0.00
05/16/2020	PO_POENC	0000368845	27	RREQ446909	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	17.50	0.00
05/16/2020	PO_POENC	0000368845	27	RREQ446909	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-16.24	0.00	0.00
05/16/2020	PO_POENC	0000368845	28	RREQ446909	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	17.50	0.00
05/16/2020	PO_POENC	0000368845	28	RREQ446909	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-16.24	0.00	0.00
05/16/2020	PO_POENC	0000368845	30	RREQ446909	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	17.50	0.00
05/16/2020	PO_POENC	0000368845	30	RREQ446909	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-16.24	0.00	0.00
05/16/2020	PO_POENC	0000368845	31	RREQ446909	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	16.96	0.00
05/16/2020	PO_POENC	0000368845	31	RREQ446909	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-15.74	0.00	0.00
05/16/2020	PO_POENC	0000368845	32	RREQ446909	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	17.50	0.00
05/16/2020	PO_POENC	0000368845	32	RREQ446909	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-16.24	0.00	0.00
05/16/2020	PO_POENC	0000368845	33	RREQ446909	STAPLES DC-001/C-Line 11.75"H x 9.44"W Plastic Cla		0.00		0.00	90.46	0.00
05/16/2020	PO_POENC	0000368845	33	RREQ446909	STAPLES DC-001/C-Line 11.75"H x 9.44"W Plastic Cla		0.00		-83.95	0.00	0.00
05/16/2020	PO_POENC	0000368845	34	RREQ446909	STAPLES DC-001/JAM Paper Plastic Envelopes with Sn		0.00		0.00	85.07	0.00
05/16/2020	PO_POENC	0000368845	34	RREQ446909	STAPLES DC-001/JAM Paper Plastic Envelopes with Sn		0.00		-78.95	0.00	0.00
05/16/2020	PO_POENC	0000368845	35	RREQ446909	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		0.00	154.29	0.00
05/16/2020	PO_POENC	0000368845	36	RREQ446909	STAPLES DC-001/Staples Job Ticket Holders 9" x 12"		0.00		0.00	33.04	0.00
05/16/2020	PO_POENC	0000368845	36	RREQ446909	STAPLES DC-001/Staples Job Ticket Holders 9" x 12"		0.00		-30.66	0.00	0.00
05/16/2020	PO_POENC	0000368845	37	RREQ446909	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	8.31	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0075	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/16/2020	PO_POENC	0000368845	37	RREQ446909	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	0.00
05/16/2020	PO_POENC	0000368845	35	RREQ446909	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era			0.00	-143.19
05/16/2020	PO_POENC	0000368853	12	RREQ446921	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View			0.00	-153.65
05/16/2020	PO_POENC	0000368853	15	RREQ446921	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	0.00
05/16/2020	PO_POENC	0000368853	13	RREQ446921	STAPLES DC-001/Staples 3-Subject Notebook 8.5" x 1			0.00	0.00
05/16/2020	PO_POENC	0000368853	13	RREQ446921	STAPLES DC-001/Staples 3-Subject Notebook 8.5" x 1			0.00	-52.60
05/16/2020	PO_POENC	0000368853	14	RREQ446921	STAPLES DC-001/Avery Big Tab Insertable Dividers 8			0.00	0.00
05/16/2020	PO_POENC	0000368853	14	RREQ446921	STAPLES DC-001/Avery Big Tab Insertable Dividers 8			0.00	-65.20
05/16/2020	PO_POENC	0000368853	15	RREQ446921	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	-2.52
05/16/2020	PO_POENC	0000368853	16	RREQ446921	STAPLES DC-001/Staples Adjustable Punch 10 Sheet C			0.00	0.00
05/16/2020	PO_POENC	0000368853	16	RREQ446921	STAPLES DC-001/Staples Adjustable Punch 10 Sheet C			0.00	-4.93
05/16/2020	PO_POENC	0000368853	17	RREQ446921	STAPLES DC-001/Learning Advantage Mini Erasers Bro			0.00	-148.00
05/16/2020	PO_POENC	0000368853	17	RREQ446921	STAPLES DC-001/Learning Advantage Mini Erasers Bro			0.00	0.00
05/16/2020	PO_POENC	0000368853	18	RREQ446921	STAPLES DC-001/Staples Pencil Pouch Assorted Color			0.00	0.00
05/16/2020	PO_POENC	0000368853	19	RREQ446921	STAPLES DC-001/Avery Repositionable Inkjet Shippin			0.00	-17.79
05/16/2020	PO_POENC	0000368853	20	RREQ446921	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B			0.00	0.00
05/16/2020	PO_POENC	0000368853	18	RREQ446921	STAPLES DC-001/Staples Pencil Pouch Assorted Color			0.00	-66.24
05/16/2020	PO_POENC	0000368853	19	RREQ446921	STAPLES DC-001/Avery Repositionable Inkjet Shippin			0.00	0.00
05/16/2020	PO_POENC	0000368853	20	RREQ446921	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B			0.00	-11.39
05/16/2020	PO_POENC	0000368853	11	RREQ446921	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	-53.95
05/16/2020	PO_POENC	0000368853	12	RREQ446921	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View			0.00	0.00
05/16/2020	PO_POENC	0000368853	2	RREQ446921	STAPLES DC-001/North Star Teacher Resources Desk N			0.00	0.00
05/16/2020	PO_POENC	0000368853	2	RREQ446921	STAPLES DC-001/North Star Teacher Resources Desk N			0.00	-9.49
05/16/2020	PO_POENC	0000368853	3	RREQ446921	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po			0.00	0.00
05/16/2020	PO_POENC	0000368853	3	RREQ446921	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po			0.00	-112.41
05/16/2020	PO_POENC	0000368853	4	RREQ446921	STAPLES DC-001/Flipside Two-sided Rectangular Dry			0.00	0.00
05/16/2020	PO_POENC	0000368853	4	RREQ446921	STAPLES DC-001/Flipside Two-sided Rectangular Dry			0.00	-75.96
05/16/2020	PO_POENC	0000368853	5	RREQ446921	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
05/16/2020	PO_POENC	0000368853	5	RREQ446921	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	-22.94
05/16/2020	PO_POENC	0000368853	6	RREQ446921	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
05/16/2020	PO_POENC	0000368853	6	RREQ446921	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	-10.97
05/16/2020	PO_POENC	0000368853	7	RREQ446921	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
05/16/2020	PO_POENC	0000368853	7	RREQ446921	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	-59.50
05/16/2020	PO_POENC	0000368853	8	RREQ446921	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi			0.00	0.00
05/16/2020	PO_POENC	0000368853	8	RREQ446921	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi			0.00	-42.40
05/16/2020	PO_POENC	0000368853	9	RREQ446921	STAPLES DC-001/BIC Cristal Ballpoint Medium Point			0.00	0.00
05/16/2020	PO_POENC	0000368853	9	RREQ446921	STAPLES DC-001/BIC Cristal Ballpoint Medium Point			0.00	-12.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/16/2020	PO_POENC	0000368853	10	RREQ446921	STAPLES DC-001/Teacher Created Resources Lime Polk		0.00		0.00
05/16/2020	PO_POENC	0000368853	10	RREQ446921	STAPLES DC-001/Teacher Created Resources Lime Polk		0.00	-6.79	0.00
05/16/2020	PO_POENC	0000368853	11	RREQ446921	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	58.13
05/16/2020	PO_POENC	0000368853	1	RREQ446921	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	14.22
05/16/2020	PO_POENC	0000368853	1	RREQ446921	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-13.20	0.00
05/16/2020	PO_POENC	0000368853	28	RREQ446921	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-9.26	0.00
05/16/2020	PO_POENC	0000368853	28	RREQ446921	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	9.98
05/16/2020	PO_POENC	0000368853	22	RREQ446921	STAPLES DC-001/Crayola Colored Pencils 50/Box		0.00	-70.80	0.00
05/16/2020	PO_POENC	0000368853	23	RREQ446921	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00	-9.58	0.00
05/16/2020	PO_POENC	0000368853	24	RREQ446921	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	14.65
05/16/2020	PO_POENC	0000368853	24	RREQ446921	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-13.60	0.00
05/16/2020	PO_POENC	0000368853	25	RREQ446921	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	2.56
05/16/2020	PO_POENC	0000368853	25	RREQ446921	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	-2.38	0.00
05/16/2020	PO_POENC	0000368853	26	RREQ446921	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	9.98
05/16/2020	PO_POENC	0000368853	26	RREQ446921	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-9.26	0.00
05/16/2020	PO_POENC	0000368853	27	RREQ446921	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	9.98
05/16/2020	PO_POENC	0000368853	27	RREQ446921	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-9.26	0.00
05/16/2020	PO_POENC	0000368853	21	RREQ446921	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00	0.00	10.56
05/16/2020	PO_POENC	0000368853	21	RREQ446921	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00	-9.80	0.00
05/16/2020	PO_POENC	0000368853	22	RREQ446921	STAPLES DC-001/Crayola Colored Pencils 50/Box		0.00	0.00	76.29
05/16/2020	PO_POENC	0000368853	23	RREQ446921	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00	0.00	10.32
05/16/2020	PO_POENC	0000368856	1	RREQ446926	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	31.94
05/16/2020	PO_POENC	0000368856	1	RREQ446926	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-29.64	0.00
05/16/2020	PO_POENC	0000368856	2	RREQ446926	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	43.26
05/16/2020	PO_POENC	0000368856	2	RREQ446926	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-40.15	0.00
05/16/2020	PO_POENC	0000368856	3	RREQ446926	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	49.03
05/16/2020	PO_POENC	0000368856	3	RREQ446926	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-45.50	0.00
05/16/2020	PO_POENC	0000368856	4	RREQ446926	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	125.42
05/16/2020	PO_POENC	0000368856	4	RREQ446926	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-116.40	0.00
05/16/2020	PO_POENC	0000368856	5	RREQ446926	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00	0.00	28.77
05/16/2020	PO_POENC	0000368856	5	RREQ446926	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00	-26.70	0.00
05/16/2020	PO_POENC	0000368856	6	RREQ446926	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	30.74
05/16/2020	PO_POENC	0000368856	6	RREQ446926	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-28.53	0.00
05/16/2020	PO_POENC	0000368856	7	RREQ446926	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00	0.00	44.93
05/16/2020	PO_POENC	0000368856	7	RREQ446926	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00	-41.70	0.00
05/16/2020	PO_POENC	0000368856	8	RREQ446926	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12		0.00	0.00	20.15
05/16/2020	PO_POENC	0000368856	8	RREQ446926	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12		0.00	-18.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0075	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/16/2020	PO_POENC	0000368856	9	RREQ446926	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa		0.00		0.00
05/16/2020	PO_POENC	0000368856	9	RREQ446926	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa		0.00	-57.60	0.00
05/16/2020	PO_POENC	0000368856	10	RREQ446926	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	15.03
05/16/2020	PO_POENC	0000368856	10	RREQ446926	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	-13.95	0.00
05/16/2020	PO_POENC	0000368856	11	RREQ446926	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin		0.00	0.00	15.06
05/16/2020	PO_POENC	0000368856	11	RREQ446926	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin		0.00	-13.98	0.00
05/16/2020	PO_POENC	0000368856	12	RREQ446926	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	37.34
05/16/2020	PO_POENC	0000368856	12	RREQ446926	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	-34.65	0.00
05/16/2020	PO_POENC	0000368856	13	RREQ446926	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	0.00	32.54
05/16/2020	PO_POENC	0000368856	13	RREQ446926	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	-30.20	0.00
05/16/2020	PO_POENC	0000368856	14	RREQ446926	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	97.65
05/16/2020	PO_POENC	0000368856	14	RREQ446926	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-90.63	0.00
05/16/2020	PO_POENC	0000368856	15	RREQ446926	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	11.48
05/16/2020	PO_POENC	0000368856	15	RREQ446926	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	-10.65	0.00
05/16/2020	PO_POENC	0000368856	16	RREQ446926	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00	0.00	13.36
05/16/2020	PO_POENC	0000368856	16	RREQ446926	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00	-12.40	0.00
05/22/2020	AP_VOUCHER	01132800	1	P0000368853	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132800	1	P0000368853	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-14.22
05/22/2020	AP_VOUCHER	01132802	9	P0000368853	STAPLES DC-001/BIC Cristal Ballpoint Medium		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132802	9	P0000368853	STAPLES DC-001/BIC Cristal Ballpoint Medium		0.00	0.00	-13.50
05/22/2020	AP_VOUCHER	01132827	5	P0000368853	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132827	5	P0000368853	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-24.72
05/22/2020	AP_VOUCHER	01132827	6	P0000368853	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132827	6	P0000368853	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-11.82
05/22/2020	AP_VOUCHER	01132827	7	P0000368853	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132827	7	P0000368853	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-64.11
05/22/2020	AP_VOUCHER	01132827	8	P0000368853	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132827	8	P0000368853	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-45.69
05/22/2020	AP_VOUCHER	01132827	11	P0000368853	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132827	11	P0000368853	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-58.13
05/22/2020	AP_VOUCHER	01132827	12	P0000368853	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132827	12	P0000368853	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	-165.56
05/22/2020	AP_VOUCHER	01132827	14	P0000368853	STAPLES DC-001/Avery Big Tab Insertable Divid		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132827	14	P0000368853	STAPLES DC-001/Avery Big Tab Insertable Divid		0.00	0.00	-70.25
05/22/2020	AP_VOUCHER	01132827	15	P0000368853	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132827	15	P0000368853	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	-2.72
05/22/2020	AP_VOUCHER	01132827	16	P0000368853	STAPLES DC-001/Staples Adjustable Punch 10 S		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/22/2020	AP_VOUCHER	01132827	16	P0000368853	STAPLES DC-001/Staples Adjustable Punch 10 S				0.00	0.00		-5.31	0.00
05/22/2020	AP_VOUCHER	01132827	18	P0000368853	STAPLES DC-001/Staples Pencil Pouch Assorted				0.00	0.00		0.00	71.37
05/22/2020	AP_VOUCHER	01132827	18	P0000368853	STAPLES DC-001/Staples Pencil Pouch Assorted				0.00	0.00		-71.37	0.00
05/22/2020	AP_VOUCHER	01132827	19	P0000368853	STAPLES DC-001/Avery Repositionable Inkjet Sh				0.00	0.00		0.00	19.17
05/22/2020	AP_VOUCHER	01132827	19	P0000368853	STAPLES DC-001/Avery Repositionable Inkjet Sh				0.00	0.00		-19.17	0.00
05/22/2020	AP_VOUCHER	01132827	20	P0000368853	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring V				0.00	0.00		0.00	12.27
05/22/2020	AP_VOUCHER	01132827	20	P0000368853	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring V				0.00	0.00		-12.27	0.00
05/22/2020	AP_VOUCHER	01132827	21	P0000368853	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring V				0.00	0.00		0.00	10.56
05/22/2020	AP_VOUCHER	01132827	21	P0000368853	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring V				0.00	0.00		-10.56	0.00
05/22/2020	AP_VOUCHER	01132827	22	P0000368853	STAPLES DC-001/Crayola Colored Pencils 50/Bo				0.00	0.00		0.00	76.29
05/22/2020	AP_VOUCHER	01132827	22	P0000368853	STAPLES DC-001/Crayola Colored Pencils 50/Bo				0.00	0.00		-76.29	0.00
05/22/2020	AP_VOUCHER	01132827	23	P0000368853	STAPLES DC-001/BIC Soft Feel Retractable Ball				0.00	0.00		0.00	10.32
05/22/2020	AP_VOUCHER	01132827	23	P0000368853	STAPLES DC-001/BIC Soft Feel Retractable Ball				0.00	0.00		-10.32	0.00
05/22/2020	AP_VOUCHER	01132827	24	P0000368853	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00		0.00	14.65
05/22/2020	AP_VOUCHER	01132827	24	P0000368853	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00		-14.65	0.00
05/22/2020	AP_VOUCHER	01132827	25	P0000368853	STAPLES DC-001/Paper Mate Write Bros. Ballpoi				0.00	0.00		0.00	2.56
05/22/2020	AP_VOUCHER	01132827	25	P0000368853	STAPLES DC-001/Paper Mate Write Bros. Ballpoi				0.00	0.00		-2.56	0.00
05/22/2020	AP_VOUCHER	01132827	26	P0000368853	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		0.00	9.98
05/22/2020	AP_VOUCHER	01132827	26	P0000368853	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		-9.98	0.00
05/22/2020	AP_VOUCHER	01132827	27	P0000368853	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		0.00	9.98
05/22/2020	AP_VOUCHER	01132827	27	P0000368853	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		-9.98	0.00
05/22/2020	AP_VOUCHER	01132827	28	P0000368853	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		0.00	9.98
05/22/2020	AP_VOUCHER	01132827	28	P0000368853	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		-9.98	0.00
05/22/2020	AP_VOUCHER	01132837	1	P0000368856	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00	0.00		0.00	31.94
05/22/2020	AP_VOUCHER	01132837	1	P0000368856	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00	0.00		-31.94	0.00
05/22/2020	AP_VOUCHER	01132837	16	P0000368856	STAPLES DC-001/Staples Blank 3" x 5" Index Ca				0.00	0.00		-13.36	0.00
05/22/2020	AP_VOUCHER	01132837	2	P0000368856	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00	0.00		-43.26	0.00
05/22/2020	AP_VOUCHER	01132837	3	P0000368856	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00	0.00		0.00	49.03
05/22/2020	AP_VOUCHER	01132837	3	P0000368856	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00	0.00		-49.03	0.00
05/22/2020	AP_VOUCHER	01132837	4	P0000368856	STAPLES DC-001/Sustainable Earth by Staples E				0.00	0.00		-125.42	0.00
05/22/2020	AP_VOUCHER	01132837	5	P0000368856	STAPLES DC-001/Dixon Wooden Pencils No. 2 So				0.00	0.00		0.00	28.77
05/22/2020	AP_VOUCHER	01132837	9	P0000368856	STAPLES DC-001/Highland Notes 3" x 5" Yello				0.00	0.00		0.00	62.06
05/22/2020	AP_VOUCHER	01132837	4	P0000368856	STAPLES DC-001/Sustainable Earth by Staples E				0.00	0.00		0.00	125.42
05/22/2020	AP_VOUCHER	01132837	5	P0000368856	STAPLES DC-001/Dixon Wooden Pencils No. 2 So				0.00	0.00		-28.77	0.00
05/22/2020	AP_VOUCHER	01132837	6	P0000368856	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00		0.00	30.74
05/22/2020	AP_VOUCHER	01132837	6	P0000368856	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00		-30.74	0.00
05/22/2020	AP_VOUCHER	01132837	7	P0000368856	STAPLES DC-001/Highland Notes 3" x 3" Yello				0.00	0.00		0.00	44.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/22/2020	AP_VOUCHER	01132837	7	P0000368856	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00	0.00	-44.93	0.00
05/22/2020	AP_VOUCHER	01132837	8	P0000368856	STAPLES DC-001/Highland Notes 1.5" x 2" Yel		0.00	0.00	0.00	20.15
05/22/2020	AP_VOUCHER	01132837	8	P0000368856	STAPLES DC-001/Highland Notes 1.5" x 2" Yel		0.00	0.00	-20.15	0.00
05/22/2020	AP_VOUCHER	01132837	15	P0000368856	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	0.00	11.48
05/22/2020	AP_VOUCHER	01132837	15	P0000368856	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	-11.48	0.00
05/22/2020	AP_VOUCHER	01132837	16	P0000368856	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00	0.00	0.00	13.36
05/22/2020	AP_VOUCHER	01132837	13	P0000368856	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00	0.00	-32.54	0.00
05/22/2020	AP_VOUCHER	01132837	14	P0000368856	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	0.00	97.65
05/22/2020	AP_VOUCHER	01132837	14	P0000368856	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	-97.65	0.00
05/22/2020	AP_VOUCHER	01132837	11	P0000368856	STAPLES DC-001/Pacon 8.5" X 11" Composition W		0.00	0.00	0.00	15.06
05/22/2020	AP_VOUCHER	01132837	10	P0000368856	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	-15.03	0.00
05/22/2020	AP_VOUCHER	01132837	11	P0000368856	STAPLES DC-001/Pacon 8.5" X 11" Composition W		0.00	0.00	-15.06	0.00
05/22/2020	AP_VOUCHER	01132837	12	P0000368856	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	0.00	37.34
05/22/2020	AP_VOUCHER	01132837	12	P0000368856	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	-37.34	0.00
05/22/2020	AP_VOUCHER	01132837	13	P0000368856	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00	0.00	0.00	32.54
05/22/2020	AP_VOUCHER	01132837	10	P0000368856	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	0.00	15.03
05/22/2020	AP_VOUCHER	01132837	9	P0000368856	STAPLES DC-001/Highland Notes 3" x 5" Yello		0.00	0.00	-62.06	0.00
05/22/2020	AP_VOUCHER	01132837	2	P0000368856	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	43.26
05/23/2020	AP_VOUCHER	01132949	2	P0000368845	STAPLES DC-001/Report Cover with 2 Pockets P		0.00	0.00	0.00	24.24
05/23/2020	AP_VOUCHER	01132949	2	P0000368845	STAPLES DC-001/Report Cover with 2 Pockets P		0.00	0.00	-24.24	0.00
05/23/2020	AP_VOUCHER	01132949	26	P0000368845	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	64.01
05/23/2020	AP_VOUCHER	01132949	26	P0000368845	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-64.00	0.00
05/23/2020	AP_VOUCHER	01132949	31	P0000368845	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	16.96
05/23/2020	AP_VOUCHER	01132949	31	P0000368845	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-16.96	0.00
05/23/2020	AP_VOUCHER	01132956	9	P0000368845	STAPLES DC-001/Pentel Hi-Polymer Eraser Whit		0.00	0.00	0.00	12.59
05/23/2020	AP_VOUCHER	01132956	9	P0000368845	STAPLES DC-001/Pentel Hi-Polymer Eraser Whit		0.00	0.00	-12.59	0.00
05/23/2020	AP_VOUCHER	01133011	1	P0000368845	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00	149.34
05/23/2020	AP_VOUCHER	01133011	1	P0000368845	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-149.34	0.00
05/23/2020	AP_VOUCHER	01133011	3	P0000368845	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	0.00	91.32
05/23/2020	AP_VOUCHER	01133011	3	P0000368845	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	-91.32	0.00
05/23/2020	AP_VOUCHER	01133011	5	P0000368845	STAPLES DC-001/Paper Mate Gel Pens Medium Po		0.00	0.00	0.00	43.09
05/23/2020	AP_VOUCHER	01133011	5	P0000368845	STAPLES DC-001/Paper Mate Gel Pens Medium Po		0.00	0.00	-43.09	0.00
05/23/2020	AP_VOUCHER	01133011	6	P0000368845	STAPLES DC-001/Paper Mate Gel Pens Medium Po		0.00	0.00	0.00	47.40
05/23/2020	AP_VOUCHER	01133011	6	P0000368845	STAPLES DC-001/Paper Mate Gel Pens Medium Po		0.00	0.00	-47.40	0.00
05/23/2020	AP_VOUCHER	01133011	7	P0000368845	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	10.26
05/23/2020	AP_VOUCHER	01133011	7	P0000368845	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-10.26	0.00
05/23/2020	AP_VOUCHER	01133011	8	P0000368845	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00	0.00	0.00	9.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/23/2020	AP_VOUCHER	01133011	8	P0000368845	STAPLES DC-001/Pacon 8" X 10.5" Composition W				0.00	0.00	0.00	-9.15	0.00
05/23/2020	AP_VOUCHER	01133011	10	P0000368845	STAPLES DC-001/Staples Composition Notebook				0.00	0.00	0.00	0.00	44.72
05/23/2020	AP_VOUCHER	01133011	10	P0000368845	STAPLES DC-001/Staples Composition Notebook				0.00	0.00	0.00	-44.72	0.00
05/23/2020	AP_VOUCHER	01133011	11	P0000368845	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pen				0.00	0.00	0.00	0.00	11.34
05/23/2020	AP_VOUCHER	01133011	11	P0000368845	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pen				0.00	0.00	0.00	-11.34	0.00
05/23/2020	AP_VOUCHER	01133011	12	P0000368845	STAPLES DC-001/BIC Cristal Ballpoint Pens Bo				0.00	0.00	0.00	0.00	8.50
05/23/2020	AP_VOUCHER	01133011	12	P0000368845	STAPLES DC-001/BIC Cristal Ballpoint Pens Bo				0.00	0.00	0.00	-8.50	0.00
05/23/2020	AP_VOUCHER	01133011	13	P0000368845	STAPLES DC-001/Pilot Razor Point Felt Pens U				0.00	0.00	0.00	0.00	24.11
05/23/2020	AP_VOUCHER	01133011	13	P0000368845	STAPLES DC-001/Pilot Razor Point Felt Pens U				0.00	0.00	0.00	-24.11	0.00
05/23/2020	AP_VOUCHER	01133011	16	P0000368845	STAPLES DC-001/Scotch Book Tape Transparent				0.00	0.00	0.00	-15.23	0.00
05/23/2020	AP_VOUCHER	01133011	18	P0000368845	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00	0.00	165.40
05/23/2020	AP_VOUCHER	01133011	16	P0000368845	STAPLES DC-001/Scotch Book Tape Transparent				0.00	0.00	0.00	0.00	15.23
05/23/2020	AP_VOUCHER	01133011	14	P0000368845	STAPLES DC-001/Chenille Kraft Melamine Dry-Er				0.00	0.00	0.00	0.00	75.90
05/23/2020	AP_VOUCHER	01133011	14	P0000368845	STAPLES DC-001/Chenille Kraft Melamine Dry-Er				0.00	0.00	0.00	-75.90	0.00
05/23/2020	AP_VOUCHER	01133011	32	P0000368845	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	-17.50	0.00
05/23/2020	AP_VOUCHER	01133011	30	P0000368845	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	0.00	17.50
05/23/2020	AP_VOUCHER	01133011	30	P0000368845	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	-17.50	0.00
05/23/2020	AP_VOUCHER	01133011	32	P0000368845	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	0.00	17.50
05/23/2020	AP_VOUCHER	01133011	27	P0000368845	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	0.00	17.50
05/23/2020	AP_VOUCHER	01133011	27	P0000368845	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	-17.50	0.00
05/23/2020	AP_VOUCHER	01133011	22	P0000368845	STAPLES DC-001/Elmer's Disappearing Purple Sc				0.00	0.00	0.00	0.00	51.01
05/23/2020	AP_VOUCHER	01133011	22	P0000368845	STAPLES DC-001/Elmer's Disappearing Purple Sc				0.00	0.00	0.00	-51.01	0.00
05/23/2020	AP_VOUCHER	01133011	23	P0000368845	STAPLES DC-001/Mr. Sketch Scented Water Based				0.00	0.00	0.00	0.00	11.92
05/23/2020	AP_VOUCHER	01133011	25	P0000368845	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov				0.00	0.00	0.00	-28.77	0.00
05/23/2020	AP_VOUCHER	01133011	18	P0000368845	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00	-165.40	0.00
05/23/2020	AP_VOUCHER	01133011	19	P0000368845	STAPLES DC-001/Roaring Spring Center Sewn Sti				0.00	0.00	0.00	0.00	168.06
05/23/2020	AP_VOUCHER	01133011	19	P0000368845	STAPLES DC-001/Roaring Spring Center Sewn Sti				0.00	0.00	0.00	-168.06	0.00
05/23/2020	AP_VOUCHER	01133011	21	P0000368845	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00	0.00	0.00	-38.68	0.00
05/23/2020	AP_VOUCHER	01133011	29	P0000368845	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	-17.50	0.00
05/23/2020	AP_VOUCHER	01133011	28	P0000368845	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	0.00	17.50
05/23/2020	AP_VOUCHER	01133011	28	P0000368845	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	-17.50	0.00
05/23/2020	AP_VOUCHER	01133011	29	P0000368845	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	0.00	17.50
05/23/2020	AP_VOUCHER	01133011	23	P0000368845	STAPLES DC-001/Mr. Sketch Scented Water Based				0.00	0.00	0.00	-11.92	0.00
05/23/2020	AP_VOUCHER	01133011	24	P0000368845	STAPLES DC-001/Sharpie Flip Chart Permanent M				0.00	0.00	0.00	0.00	10.90
05/23/2020	AP_VOUCHER	01133011	24	P0000368845	STAPLES DC-001/Sharpie Flip Chart Permanent M				0.00	0.00	0.00	-10.90	0.00
05/23/2020	AP_VOUCHER	01133011	25	P0000368845	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov				0.00	0.00	0.00	0.00	28.77
05/23/2020	AP_VOUCHER	01133011	20	P0000368845	STAPLES DC-001/Expo Dry Erase Markers Bullet				0.00	0.00	0.00	0.00	154.51

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



PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/23/2020	AP_VOUCHER	01133011	20	P0000368845	STAPLES DC-001/Expo Dry Erase Markers Bullet				0.00		0.00	-154.51	0.00		
05/23/2020	AP_VOUCHER	01133011	21	P0000368845	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00		0.00	0.00	38.68		
05/23/2020	AP_VOUCHER	01133011	36	P0000368845	STAPLES DC-001/Staples Job Ticket Holders 9"				0.00		0.00	0.00	33.04		
05/23/2020	AP_VOUCHER	01133011	36	P0000368845	STAPLES DC-001/Staples Job Ticket Holders 9"				0.00		0.00	-33.04	0.00		
05/23/2020	AP_VOUCHER	01133011	37	P0000368845	STAPLES DC-001/Staples Cardstock Paper 8.5"				0.00		0.00	0.00	8.31		
05/23/2020	AP_VOUCHER	01133011	37	P0000368845	STAPLES DC-001/Staples Cardstock Paper 8.5"				0.00		0.00	-8.31	0.00		
05/30/2020	AP_VOUCHER	01133850	3	P0000368853	STAPLES DC-001/JAM Paper Heavy Duty Plastic T				0.00		0.00	0.00	121.12		
05/30/2020	AP_VOUCHER	01133850	3	P0000368853	STAPLES DC-001/JAM Paper Heavy Duty Plastic T				0.00		0.00	-121.12	0.00		
Number of Transactions 1,515									Totals	103.31	10,209.00	0.00	953.22	9,152.47	
<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>							
0075	09800	00	4310	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase															
05/12/2020	GL_BD_JRNL	0000446613	1		04/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00		
05/12/2020	GL_JOURNAL	PCD0446611	669	LEARNING A	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru				0.00		0.00	0.00	808.15		
Number of Transactions 2									Totals	-808.15	0.00	0.00	0.00	808.15	
Number of Transactions 1,517									Account	Totals 4000s	-704.84	10,209.00	0.00	953.22	9,960.62
Number of Transactions 1,579									Resource	Totals 09800	242.57	12,854.00	0.00	953.22	11,658.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	30100	00	1986	2700	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 1986 - Retired NonClsrm Tchr Hrly															
06/27/2019	GL_BD_JRNL	ORG0426822	788		07/01/2019/Load 2019-20 Board-Approved Original Bu				8,500.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1332	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	328.41		
10/25/2019	GL_JOURNAL	PAY0435218	3529	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,368.38		
11/07/2019	GL_JOURNAL	PAY0436036	1571	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	656.82		
11/26/2019	GL_JOURNAL	PAY0437364	3587	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	492.62		
12/05/2019	GL_JOURNAL	PAY0437830	1123	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	328.41		
12/30/2019	GL_JOURNAL	PAY0438948	3689	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,240.66		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	30100	00	1986	2700	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 1986 - Retired NonClsrm Tchr Hrly												
02/05/2020	GL_JOURNAL	PAY0440902	3372	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	832.48	
02/06/2020	GL_JOURNAL	PAY0441034	1529	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	510.84	
02/26/2020	GL_JOURNAL	PAY0442403	3630	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	491.92	
03/06/2020	GL_JOURNAL	PAY0443211	1645	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	340.56	
03/31/2020	GL_JOURNAL	PAY0444290	3726	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	340.56	
04/08/2020	GL_JOURNAL	PAY0444761	449	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	302.72	
04/28/2020	GL_JOURNAL	PAY0445680	2597	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	908.16	
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Number of Transactions 14						Totals	357.46	8,500.00	0.00	0.00	8,142.54	
-----												
Number of Transactions 14						Account	Totals 1000s	357.46	8,500.00	0.00	0.00	8,142.54
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06/27/2019	GL_BD_JRNL	ORG0426912	4619		07/01/2019/Load 2019-20	Board-Approved Original Bu		1,541.00	0.00	0.00	0.00	
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Number of Transactions 1						Totals	1,541.00	1,541.00	0.00	0.00	0.00	
-----												
06/27/2019	GL_BD_JRNL	ORG0426912	4620		07/01/2019/Load 2019-20	Board-Approved Original Bu		123.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4523	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	4.77	
10/25/2019	GL_JOURNAL	PAY0435218	13552	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	19.84	
11/07/2019	GL_JOURNAL	PAY0436036	5119	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	9.52	
11/26/2019	GL_JOURNAL	PAY0437364	13622	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	7.14	
12/05/2019	GL_JOURNAL	PAY0437830	3725	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	4.77	
12/30/2019	GL_JOURNAL	PAY0438948	13850	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	17.99	
02/05/2020	GL_JOURNAL	PAY0440902	13226	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	12.07	
02/06/2020	GL_JOURNAL	PAY0441034	4937	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	7.41	
02/26/2020	GL_JOURNAL	PAY0442403	13665	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	7.13	
03/06/2020	GL_JOURNAL	PAY0443211	5035	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	4.94	
03/31/2020	GL_JOURNAL	PAY0444290	13913	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.94	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	30100	00	3301	2700	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
04/08/2020	GL_JOURNAL	PAY0444761	1662	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	4.39		
04/28/2020	GL_JOURNAL	PAY0445680	11008	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	13.16		
Number of Transactions 14								Totals	4.93	123.00	0.00	0.00	118.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	30100	00	3501	2700	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	4621		07/01/2019/Load 2019-20	Board-Approved Original Bu		4.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	7092	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.17		
10/25/2019	GL_JOURNAL	PAY0435218	32158	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.68		
11/07/2019	GL_JOURNAL	PAY0436036	8006	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.33		
11/26/2019	GL_JOURNAL	PAY0437364	32360	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.24		
12/05/2019	GL_JOURNAL	PAY0437830	5940	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.17		
12/30/2019	GL_JOURNAL	PAY0438948	32825	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.62		
02/05/2020	GL_JOURNAL	PAY0440902	32098	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.42		
02/06/2020	GL_JOURNAL	PAY0441034	7724	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.25		
02/26/2020	GL_JOURNAL	PAY0442403	32685	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.25		
03/06/2020	GL_JOURNAL	PAY0443211	7886	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.17		
03/31/2020	GL_JOURNAL	PAY0444290	33086	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.17		
04/08/2020	GL_JOURNAL	PAY0444761	2686	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.15		
04/28/2020	GL_JOURNAL	PAY0445680	29058	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.45		
Number of Transactions 14								Totals	-0.07	4.00	0.00	0.00	4.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0075	30100	00	3601	2700	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	4622		07/01/2019/Load 2019-20	Board-Approved Original Bu		203.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	535	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00	0.00	7.85
11/07/2019	GL_JOURNAL	PWC0436058	599	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00	0.00	15.70
11/07/2019	GL_JOURNAL	PWC0436058	600	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00	0.00	32.70
12/06/2019	GL_JOURNAL	PWC0437881	541	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	0.00	0.00	7.85
12/06/2019	GL_JOURNAL	PWC0437881	542	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	0.00	0.00	11.77
01/08/2020	GL_JOURNAL	PWC0439276	555	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	0.00	29.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	30100	00	3601	2700	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
02/06/2020	GL_JOURNAL	PWC0441054	559	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	19.90		
02/06/2020	GL_JOURNAL	PWC0441054	558	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	12.21		
03/09/2020	GL_JOURNAL	PWC0443280	617	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	8.14		
03/09/2020	GL_JOURNAL	PWC0443280	618	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	11.76		
04/09/2020	GL_JOURNAL	PWC0444791	505	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	7.24		
04/09/2020	GL_JOURNAL	PWC0444791	506	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	8.14		
05/07/2020	GL_JOURNAL	PWC0446374	366	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	21.71		
Number of Transactions 14						Totals	8.38	203.00	0.00	0.00	194.62	
Number of Transactions 43						Account	Totals 3000s	1,554.24	1,871.00	0.00	0.00	316.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1676		07/01/2019/Load 2020 Preliminary 25% Budget for ac		34.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1676		07/01/2019/Remove 2020 Preliminary 25% Budget for		-34.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	360		07/01/2019/Load 2019-20 Board-Approved Original Bu		136.00	0.00	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427480	1		Staples Contract & Commercial Inc/136910/Decker Ma		0.00	26.07	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427480	1		Staples Contract & Commercial Inc/136910/Decker Ma		0.00	26.07	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427480	1		Staples Contract & Commercial Inc/136910/Decker Ma		0.00	0.00	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427480	1		Staples Contract & Commercial Inc/136910/Decker Ma		0.00	-26.07	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427480	2		Staples Contract & Commercial Inc/136910/Pacon Man		0.00	9.88	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427480	2		Staples Contract & Commercial Inc/136910/Pacon Man		0.00	9.88	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427480	2		Staples Contract & Commercial Inc/136910/Pacon Man		0.00	0.00	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427480	2		Staples Contract & Commercial Inc/136910/Pacon Man		0.00	-9.88	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427480	3		Staples Contract & Commercial Inc/136910/Pacon Sun		0.00	41.85	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427480	3		Staples Contract & Commercial Inc/136910/Pacon Sun		0.00	41.85	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427480	3		Staples Contract & Commercial Inc/136910/Pacon Sun		0.00	0.00	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427480	3		Staples Contract & Commercial Inc/136910/Pacon Sun		0.00	-41.85	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427480	4		Staples Contract & Commercial Inc/136910/SunWorks		0.00	26.85	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427480	4		Staples Contract & Commercial Inc/136910/SunWorks		0.00	26.85	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427480	4		Staples Contract & Commercial Inc/136910/SunWorks		0.00	0.00	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427480	4		Staples Contract & Commercial Inc/136910/SunWorks		0.00	-26.85	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427480	5		Staples Contract & Commercial Inc/136910/SunWorks		0.00	18.00	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	
0075	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/03/2019	REQ_PREENC	REQ427480	5		Staples Contract & Commercial Inc/136910/SunWorks		0.00		18.00
09/03/2019	REQ_PREENC	REQ427480	5		Staples Contract & Commercial Inc/136910/SunWorks		0.00		0.00
09/03/2019	REQ_PREENC	REQ427480	5		Staples Contract & Commercial Inc/136910/SunWorks		0.00		-18.00
09/04/2019	PO_POENC	0000356210	1	RREQ427480	STAPLES DC-001/Decker Masking Tape 2" x 60 Yds. Bl		0.00		0.00
09/04/2019	PO_POENC	0000356210	1	RREQ427480	STAPLES DC-001/Decker Masking Tape 2" x 60 Yds. Bl		0.00		0.00
09/04/2019	PO_POENC	0000356210	1	RREQ427480	STAPLES DC-001/Decker Masking Tape 2" x 60 Yds. Bl		0.00		0.00
09/04/2019	PO_POENC	0000356210	1	RREQ427480	STAPLES DC-001/Decker Masking Tape 2" x 60 Yds. Bl		0.00		0.00
09/04/2019	PO_POENC	0000356210	1	RREQ427480	STAPLES DC-001/Decker Masking Tape 2" x 60 Yds. Bl		0.00		-28.09
09/04/2019	PO_POENC	0000356210	1	RREQ427480	STAPLES DC-001/Decker Masking Tape 2" x 60 Yds. Bl		0.00		-26.07
09/04/2019	PO_POENC	0000356210	2	RREQ427480	STAPLES DC-001/Pacon Manila Tagboard Heavyweight 9		0.00		0.00
09/04/2019	PO_POENC	0000356210	2	RREQ427480	STAPLES DC-001/Pacon Manila Tagboard Heavyweight 9		0.00		0.00
09/04/2019	PO_POENC	0000356210	2	RREQ427480	STAPLES DC-001/Pacon Manila Tagboard Heavyweight 9		0.00		0.00
09/04/2019	PO_POENC	0000356210	2	RREQ427480	STAPLES DC-001/Pacon Manila Tagboard Heavyweight 9		0.00		0.00
09/04/2019	PO_POENC	0000356210	2	RREQ427480	STAPLES DC-001/Pacon Manila Tagboard Heavyweight 9		0.00		-10.65
09/04/2019	PO_POENC	0000356210	2	RREQ427480	STAPLES DC-001/Pacon Manila Tagboard Heavyweight 9		0.00		-9.88
09/04/2019	PO_POENC	0000356210	3	RREQ427480	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
09/04/2019	PO_POENC	0000356210	3	RREQ427480	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
09/04/2019	PO_POENC	0000356210	3	RREQ427480	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
09/04/2019	PO_POENC	0000356210	3	RREQ427480	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-45.09
09/04/2019	PO_POENC	0000356210	3	RREQ427480	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-41.85
09/04/2019	PO_POENC	0000356210	4	RREQ427480	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
09/04/2019	PO_POENC	0000356210	4	RREQ427480	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
09/04/2019	PO_POENC	0000356210	4	RREQ427480	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
09/04/2019	PO_POENC	0000356210	4	RREQ427480	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
09/04/2019	PO_POENC	0000356210	4	RREQ427480	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-28.93
09/04/2019	PO_POENC	0000356210	4	RREQ427480	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-26.85
09/04/2019	PO_POENC	0000356210	5	RREQ427480	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
09/04/2019	PO_POENC	0000356210	5	RREQ427480	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
09/04/2019	PO_POENC	0000356210	5	RREQ427480	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
09/04/2019	PO_POENC	0000356210	5	RREQ427480	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
09/04/2019	PO_POENC	0000356210	5	RREQ427480	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-19.40
09/04/2019	PO_POENC	0000356210	5	RREQ427480	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-18.00
09/06/2019	AP_VOUCHER	01092396	2	P0000356210	STAPLES DC-001/Pacon Manila Tagboard Heavywe		0.00		0.00
09/06/2019	AP_VOUCHER	01092396	2	P0000356210	STAPLES DC-001/Pacon Manila Tagboard Heavywe		0.00		0.00
09/06/2019	AP_VOUCHER	01092396	3	P0000356210	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
09/06/2019	AP_VOUCHER	01092396	3	P0000356210	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
09/06/2019	AP_VOUCHER	01092396	4	P0000356210	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
09/06/2019	AP_VOUCHER	01092396	4	P0000356210	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
09/06/2019	AP_VOUCHER	01092396	5	P0000356210	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
09/06/2019	AP_VOUCHER	01092396	5	P0000356210	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
09/06/2019	AP_VOUCHER	01092425	1	P0000356210	STAPLES DC-001/Decker Masking Tape 2" x 60 Y		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0075	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/06/2019	AP_VOUCHER	01092425	1	P0000356210	STAPLES DC-001/Decker Masking Tape 2" x 60 Y		0.00	0.00	-28.09	0.00	
Number of Transactions 58						Totals	3.85	136.00	0.00	132.15	
Number of Transactions 58						Account	Totals 4000s	3.85	136.00	0.00	132.15
0075	30100	00	5853	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K											
05/07/2019	GL_BD_JRNL	PRE0423228	1677		07/01/2019/Load 2020 Preliminary 25% Budget for ac		188.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1677		07/01/2019/Remove 2020 Preliminary 25% Budget for		-188.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	361		07/01/2019/Load 2019-20 Board-Approved Original Bu		750.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	750.00	750.00	0.00	0.00	
Number of Transactions 3						Account	Totals 5000s	750.00	750.00	0.00	0.00
Number of Transactions 118						Resource	Totals 30100	2,665.55	11,257.00	0.00	8,591.45
0075	30103	00	4301	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1957		07/01/2019/Load 2020 Preliminary 25% Budget for ac		93.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1957		07/01/2019/Remove 2020 Preliminary 25% Budget for		-93.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	362		07/01/2019/Load 2019-20 Board-Approved Original Bu		371.00	0.00	0.00	0.00	
08/20/2019	PO_POENC	0000355214	1	RREQ426153	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .74OZ		0.00	0.00	63.62	0.00	
08/20/2019	PO_POENC	0000355214	1	RREQ426153	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .74OZ		0.00	-59.04	0.00	0.00	
08/20/2019	PO_POENC	0000355214	2	RREQ426153	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR 1.27OZ		0.00	0.00	8.10	0.00	
08/20/2019	PO_POENC	0000355214	2	RREQ426153	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR 1.27OZ		0.00	-7.52	0.00	0.00	
08/20/2019	PO_POENC	0000355214	3	RREQ426153	SCHOOL SPECIAL/MARKER CRAYOLA BLACK BROAD LINE PAC		0.00	0.00	8.38	0.00	
08/20/2019	PO_POENC	0000355214	3	RREQ426153	SCHOOL SPECIAL/MARKER CRAYOLA BLACK BROAD LINE PAC		0.00	-7.78	0.00	0.00	
08/20/2019	PO_POENC	0000355214	4	RREQ426153	SCHOOL SPECIAL/MARKER BLACK FINE SHARPIE PACK OF 1		0.00	0.00	111.59	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	30103	00	4301	2495	0000	01000	0000	2020	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
08/20/2019	PO_POENC	0000355214	4	RREQ426153	SCHOOL SPECIAL/MARKER BLACK FINE SHARPIE PACK OF 1		0.00		-103.56
08/20/2019	PO_POENC	0000355214	5	RREQ426153	SCHOOL SPECIAL/PASTELS CHALK REEVES SOFT SET OF 24		0.00		0.00
08/20/2019	PO_POENC	0000355214	5	RREQ426153	SCHOOL SPECIAL/PASTELS CHALK REEVES SOFT SET OF 24		0.00		-34.40
08/20/2019	PO_POENC	0000355214	6	RREQ426153	SCHOOL SPECIAL/PAPER NEWSPRINT 9X12 WHITE REAM		0.00		0.00
08/20/2019	PO_POENC	0000355214	6	RREQ426153	SCHOOL SPECIAL/PAPER NEWSPRINT 9X12 WHITE REAM		0.00		-4.22
08/20/2019	PO_POENC	0000355214	7	RREQ426153	SCHOOL SPECIAL/MARKER SHARPIE BLACK ULTRA FINE PAC		0.00		0.00
08/20/2019	PO_POENC	0000355214	7	RREQ426153	SCHOOL SPECIAL/MARKER SHARPIE BLACK ULTRA FINE PAC		0.00		-114.48
08/20/2019	REQ_PREENC	REQ426153	1		School Specialty Supply/136910/GLUESTICK PRANG CLE		0.00		59.04
08/20/2019	REQ_PREENC	REQ426153	1		School Specialty Supply/136910/GLUESTICK PRANG CLE		0.00		59.04
08/20/2019	REQ_PREENC	REQ426153	1		School Specialty Supply/136910/GLUESTICK PRANG CLE		0.00		0.00
08/20/2019	REQ_PREENC	REQ426153	1		School Specialty Supply/136910/GLUESTICK PRANG CLE		0.00		-59.04
08/20/2019	REQ_PREENC	REQ426153	2		School Specialty Supply/136910/GLUESTICK PRANG CLE		0.00		7.52
08/20/2019	REQ_PREENC	REQ426153	2		School Specialty Supply/136910/GLUESTICK PRANG CLE		0.00		7.52
08/20/2019	REQ_PREENC	REQ426153	2		School Specialty Supply/136910/GLUESTICK PRANG CLE		0.00		0.00
08/20/2019	REQ_PREENC	REQ426153	2		School Specialty Supply/136910/GLUESTICK PRANG CLE		0.00		0.00
08/20/2019	REQ_PREENC	REQ426153	2		School Specialty Supply/136910/GLUESTICK PRANG CLE		0.00		-7.52
08/20/2019	REQ_PREENC	REQ426153	3		School Specialty Supply/136910/MARKER CRAYOLA BLAC		0.00		7.78
08/20/2019	REQ_PREENC	REQ426153	3		School Specialty Supply/136910/MARKER CRAYOLA BLAC		0.00		7.78
08/20/2019	REQ_PREENC	REQ426153	3		School Specialty Supply/136910/MARKER CRAYOLA BLAC		0.00		0.00
08/20/2019	REQ_PREENC	REQ426153	3		School Specialty Supply/136910/MARKER CRAYOLA BLAC		0.00		-7.78
08/20/2019	REQ_PREENC	REQ426153	4		School Specialty Supply/136910/MARKER BLACK FINE S		0.00		103.56
08/20/2019	REQ_PREENC	REQ426153	4		School Specialty Supply/136910/MARKER BLACK FINE S		0.00		103.56
08/20/2019	REQ_PREENC	REQ426153	4		School Specialty Supply/136910/MARKER BLACK FINE S		0.00		0.00
08/20/2019	REQ_PREENC	REQ426153	4		School Specialty Supply/136910/MARKER BLACK FINE S		0.00		-103.56
08/20/2019	REQ_PREENC	REQ426153	5		School Specialty Supply/136910/PASTELS CHALK REEVE		0.00		34.40
08/20/2019	REQ_PREENC	REQ426153	5		School Specialty Supply/136910/PASTELS CHALK REEVE		0.00		34.40
08/20/2019	REQ_PREENC	REQ426153	5		School Specialty Supply/136910/PASTELS CHALK REEVE		0.00		0.00
08/20/2019	REQ_PREENC	REQ426153	5		School Specialty Supply/136910/PASTELS CHALK REEVE		0.00		-34.40
08/20/2019	REQ_PREENC	REQ426153	6		School Specialty Supply/136910/PAPER NEWSPRINT 9X1		0.00		4.22
08/20/2019	REQ_PREENC	REQ426153	6		School Specialty Supply/136910/PAPER NEWSPRINT 9X1		0.00		4.22
08/20/2019	REQ_PREENC	REQ426153	6		School Specialty Supply/136910/PAPER NEWSPRINT 9X1		0.00		0.00
08/20/2019	REQ_PREENC	REQ426153	6		School Specialty Supply/136910/PAPER NEWSPRINT 9X1		0.00		-4.22
08/20/2019	REQ_PREENC	REQ426153	7		School Specialty Supply/136910/MARKER SHARPIE BLAC		0.00		114.48
08/20/2019	REQ_PREENC	REQ426153	7		School Specialty Supply/136910/MARKER SHARPIE BLAC		0.00		114.48
08/20/2019	REQ_PREENC	REQ426153	7		School Specialty Supply/136910/MARKER SHARPIE BLAC		0.00		0.00
08/20/2019	REQ_PREENC	REQ426153	7		School Specialty Supply/136910/MARKER SHARPIE BLAC		0.00		-114.48
09/17/2019	AP_VOUCHER	01094270	7	P0000355214	SCHOOL SPECIAL/MARKER SHARPIE BLACK ULTRA FIN		0.00		0.00
09/17/2019	AP_VOUCHER	01094270	1	P0000355214	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .74OZ		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0075	30103	00	4301	2495	0000 01000 0000	2020				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
09/17/2019	AP_VOUCHER	01094270	1	P0000355214	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .74OZ	0.00	0.00	-63.62	0.00	
09/17/2019	AP_VOUCHER	01094270	2	P0000355214	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR 1.27OZ	0.00	0.00	0.00	8.10	
09/17/2019	AP_VOUCHER	01094270	2	P0000355214	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR 1.27OZ	0.00	0.00	-8.10	0.00	
09/17/2019	AP_VOUCHER	01094270	3	P0000355214	SCHOOL SPECIAL/MARKER CRAYOLA BLACK BROAD LIN	0.00	0.00	0.00	8.38	
09/17/2019	AP_VOUCHER	01094270	3	P0000355214	SCHOOL SPECIAL/MARKER CRAYOLA BLACK BROAD LIN	0.00	0.00	-8.38	0.00	
09/17/2019	AP_VOUCHER	01094270	4	P0000355214	SCHOOL SPECIAL/MARKER BLACK FINE SHARPIE PACK	0.00	0.00	0.00	111.59	
09/17/2019	AP_VOUCHER	01094270	4	P0000355214	SCHOOL SPECIAL/MARKER BLACK FINE SHARPIE PACK	0.00	0.00	-111.59	0.00	
09/17/2019	AP_VOUCHER	01094270	5	P0000355214	SCHOOL SPECIAL/PASTELS CHALK REEVES SOFT SET	0.00	0.00	0.00	37.07	
09/17/2019	AP_VOUCHER	01094270	5	P0000355214	SCHOOL SPECIAL/PASTELS CHALK REEVES SOFT SET	0.00	0.00	-37.07	0.00	
09/17/2019	AP_VOUCHER	01094270	6	P0000355214	SCHOOL SPECIAL/PAPER NEWSPRINT 9X12 WHITE REA	0.00	0.00	0.00	4.55	
09/17/2019	AP_VOUCHER	01094270	6	P0000355214	SCHOOL SPECIAL/PAPER NEWSPRINT 9X12 WHITE REA	0.00	0.00	-4.55	0.00	
09/17/2019	AP_VOUCHER	01094270	7	P0000355214	SCHOOL SPECIAL/MARKER SHARPIE BLACK ULTRA FIN	0.00	0.00	0.00	123.35	
02/10/2020	AP_VOUCHER	01117434	1	No PO.	SCHOOL SPECIAL/C/M re closed PO 355214	0.00	0.00	0.00	-28.21	
03/31/2020	GL_BD_JRNL	0000444362	80		03/31/2020/Transfer of appropriations for Resource	14.00	0.00	0.00	0.00	
Number of Transactions 61						Totals	56.55	385.00	0.00	328.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	30103	00	4304	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1958				07/01/2019/Load 2020 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1958				07/01/2019/Remove 2020 Preliminary 25% Budget for	-38.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	363				07/01/2019/Load 2019-20 Board-Approved Original Bu	150.00	0.00	0.00	0.00
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00	0.00

Number of Transactions 64 Account Totals 4000s 206.55 535.00 0.00 0.00 328.45

Number of Transactions 64 Resource Totals 30103 206.55 535.00 0.00 0.00 328.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	30106	00	1170	1000	1110	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0075	30106	00	1170	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr									
09/25/2019	GL_BD_JRNL	0000433264	182		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1809	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	145.96
10/07/2019	GL_JOURNAL	PAY0433982	859	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	145.96
11/15/2019	GL_JOURNAL	0000436734	1	No Jnl Ref	11/15/2019/Transfer of teacher hourly account 1170		0.00	0.00	-145.96
11/15/2019	GL_JOURNAL	0000436734	11	No Jnl Ref	11/15/2019/Transfer of teacher hourly account 1170		0.00	0.00	-145.96
Number of Transactions 5						Totals	0.00	0.00	0.00
0075	30106	00	1170	2140	0000	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr									
06/27/2019	GL_BD_JRNL	ORG0426822	789		07/01/2019/Load 2019-20 Board-Approved Original Bu		600.00	0.00	0.00
11/15/2019	GL_JOURNAL	0000436734	6	No Jnl Ref	11/15/2019/Transfer of teacher hourly account 1170		0.00	0.00	145.96
11/15/2019	GL_JOURNAL	0000436734	16	No Jnl Ref	11/15/2019/Transfer of teacher hourly account 1170		0.00	0.00	145.96
Number of Transactions 3						Totals	308.08	600.00	0.00
0075	30106	00	1192	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr									
06/27/2019	GL_BD_JRNL	ORG0426822	790		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,000.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	929	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	1,285.92
10/25/2019	GL_JOURNAL	PAY0435218	2184	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	482.22
11/26/2019	GL_JOURNAL	PAY0437364	2222	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	642.96
02/06/2020	GL_JOURNAL	PAY0441034	1074	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	500.07
03/06/2020	GL_JOURNAL	PAY0443211	1189	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	500.07
05/06/2020	GL_JOURNAL	PAY0446311	250	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	343.18
Number of Transactions 7						Totals	4,245.58	8,000.00	0.00
Number of Transactions 15						Account Totals 1000s	4,553.66	8,600.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0075	30106	00	3101	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	4623						1,450.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7444	PAYROLL					0.00	0.00	0.00	24.96		
10/07/2019	GL_JOURNAL	PAY0433982	2911	PAYROLL					0.00	0.00	0.00	79.94		
11/15/2019	GL_JOURNAL	0000436734	12	No Jrnl Ref					0.00	0.00	0.00	-24.96		
11/15/2019	GL_JOURNAL	0000436734	2	No Jrnl Ref					0.00	0.00	0.00	-24.96		
11/26/2019	GL_JOURNAL	PAY0437364	8069	PAYROLL					0.00	0.00	0.00	27.49		
02/06/2020	GL_JOURNAL	PAY0441034	3094	PAYROLL					0.00	0.00	0.00	28.50		
03/06/2020	GL_JOURNAL	PAY0443211	3210	PAYROLL					0.00	0.00	0.00	57.00		
Number of Transactions 8									Totals	1,282.03	1,450.00	0.00	0.00	167.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	30106	00	3101	2140	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	4624						109.00	0.00	0.00	0.00		
11/15/2019	GL_JOURNAL	0000436734	7	No Jrnl Ref					0.00	0.00	0.00	24.96		
11/15/2019	GL_JOURNAL	0000436734	17	No Jrnl Ref					0.00	0.00	0.00	24.96		
Number of Transactions 3									Totals	59.08	109.00	0.00	0.00	49.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	30106	00	3301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	4625						116.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12659	PAYROLL					0.00	0.00	0.00	2.12
10/07/2019	GL_JOURNAL	PAY0433982	4525	PAYROLL					0.00	0.00	0.00	20.75
10/25/2019	GL_JOURNAL	PAY0435218	13558	PAYROLL					0.00	0.00	0.00	6.99
11/15/2019	GL_JOURNAL	0000436734	13	No Jrnl Ref					0.00	0.00	0.00	-2.11
11/15/2019	GL_JOURNAL	0000436734	3	No Jrnl Ref					0.00	0.00	0.00	-2.11
11/26/2019	GL_JOURNAL	PAY0437364	13628	PAYROLL					0.00	0.00	0.00	9.32
02/06/2020	GL_JOURNAL	PAY0441034	4941	PAYROLL					0.00	0.00	0.00	7.26
03/06/2020	GL_JOURNAL	PAY0443211	5039	PAYROLL					0.00	0.00	0.00	7.26
05/06/2020	GL_JOURNAL	PAY0446311	2143	PAYROLL					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

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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>				
0075	30106	00	3301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
Number of Transactions 10						Totals	61.54	116.00	0.00	0.00	54.46	
<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>				
0075	30106	00	3301	2140	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	4626						9.00	0.00	0.00	0.00
11/15/2019	GL_JOURNAL	0000436734	8	No Jrnl Ref	11/15/2019/Transfer of teacher hourly account	1170			0.00	0.00	0.00	2.11
11/15/2019	GL_JOURNAL	0000436734	18	No Jrnl Ref	11/15/2019/Transfer of teacher hourly account	1170			0.00	0.00	0.00	2.11
Number of Transactions 3						Totals	4.78	9.00	0.00	0.00	4.22	
<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>				
0075	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	4627						4.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.07
10/07/2019	GL_JOURNAL	PAY0433982	7094	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.71
10/25/2019	GL_JOURNAL	PAY0435218	32164	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.24
11/15/2019	GL_JOURNAL	0000436734	14	No Jrnl Ref	11/15/2019/Transfer of teacher hourly account	1170			0.00	0.00	0.00	-0.07
11/15/2019	GL_JOURNAL	0000436734	4	No Jrnl Ref	11/15/2019/Transfer of teacher hourly account	1170			0.00	0.00	0.00	-0.07
11/26/2019	GL_JOURNAL	PAY0437364	32366	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.32
02/06/2020	GL_JOURNAL	PAY0441034	7728	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.24
03/06/2020	GL_JOURNAL	PAY0443211	7890	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.25
05/06/2020	GL_JOURNAL	PAY0446311	3255	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.18
Number of Transactions 10						Totals	2.13	4.00	0.00	0.00	1.87	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	30106	00	3501	2140	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
11/15/2019	GL_BD_JRNL	0000436738	1		11/15/2019/Open benefit account	3501 program 2140			0.00	0.00	0.00	0.00
11/15/2019	GL_JOURNAL	0000436734	19	No Jrnl Ref	11/15/2019/Transfer of teacher hourly account	1170			0.00	0.00	0.00	0.07
11/15/2019	GL_JOURNAL	0000436734	9	No Jrnl Ref	11/15/2019/Transfer of teacher hourly account	1170			0.00	0.00	0.00	0.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
0075	30106	00	3501	2140	0000	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif									

Number of Transactions 3 Totals -0.14 0.00 0.00 0.00 0.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	30106	00	3601	1000	1110	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	4628						191.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	536	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	3.49
10/08/2019	GL_JOURNAL	PWC0434047	537	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	3.49
10/08/2019	GL_JOURNAL	PWC0434047	538	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	30.73
11/07/2019	GL_JOURNAL	PWC0436058	601	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	11.53
11/15/2019	GL_JOURNAL	0000436734	15	No Jrnl Ref	11/15/2019/Transfer of teacher hourly account 1170				0.00	0.00	0.00	-3.49
11/15/2019	GL_JOURNAL	0000436734	5	No Jrnl Ref	11/15/2019/Transfer of teacher hourly account 1170				0.00	0.00	0.00	-3.49
12/06/2019	GL_JOURNAL	PWC0437881	543	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	15.37
02/06/2020	GL_JOURNAL	PWC0441054	560	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	11.95
03/09/2020	GL_JOURNAL	PWC0443280	619	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	11.95
05/07/2020	GL_JOURNAL	PWC0446374	367	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	8.20

Number of Transactions 11 Totals 101.27 191.00 0.00 0.00 89.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	30106	00	3601	2140	0000	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	4629						14.00	0.00	0.00	0.00
11/15/2019	GL_JOURNAL	0000436734	10	No Jrnl Ref	11/15/2019/Transfer of teacher hourly account 1170				0.00	0.00	0.00	3.49
11/15/2019	GL_JOURNAL	0000436734	20	No Jrnl Ref	11/15/2019/Transfer of teacher hourly account 1170				0.00	0.00	0.00	3.49

Number of Transactions 3 Totals 7.02 14.00 0.00 0.00 6.98

Number of Transactions 51 Account Totals 3000s 1,517.71 1,893.00 0.00 0.00 375.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	30106	00	4301	1000	1110	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies								

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

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Budget	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>				
0075	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2227		07/01/2019/Load 2020 Preliminary 25% Budget for ac		252.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2227		07/01/2019/Remove 2020 Preliminary 25% Budget for		-252.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	364		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,006.00		0.00	0.00		
09/03/2019	REQ_PREENC	REQ427483	1		Staples Contract & Commercial Inc/136910/Roaring S		0.00		79.65	0.00		
09/03/2019	REQ_PREENC	REQ427483	1		Staples Contract & Commercial Inc/136910/Roaring S		0.00		79.65	0.00		
09/03/2019	REQ_PREENC	REQ427483	1		Staples Contract & Commercial Inc/136910/Roaring S		0.00		0.00	0.00		
09/03/2019	REQ_PREENC	REQ427483	1		Staples Contract & Commercial Inc/136910/Roaring S		0.00		-79.65	0.00		
09/03/2019	REQ_PREENC	REQ427483	2		Staples Contract & Commercial Inc/136910/Staples E		0.00		13.80	0.00		
09/03/2019	REQ_PREENC	REQ427483	2		Staples Contract & Commercial Inc/136910/Staples E		0.00		13.80	0.00		
09/03/2019	REQ_PREENC	REQ427483	2		Staples Contract & Commercial Inc/136910/Staples E		0.00		0.00	0.00		
09/03/2019	REQ_PREENC	REQ427483	2		Staples Contract & Commercial Inc/136910/Staples E		0.00		-13.80	0.00		
09/04/2019	PO_POENC	0000356211	1	RREQ427483	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	85.82		
09/04/2019	PO_POENC	0000356211	1	RREQ427483	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	85.82		
09/04/2019	PO_POENC	0000356211	1	RREQ427483	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00		
09/04/2019	PO_POENC	0000356211	1	RREQ427483	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-85.82		
09/04/2019	PO_POENC	0000356211	1	RREQ427483	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-79.65	0.00		
09/04/2019	PO_POENC	0000356211	2	RREQ427483	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		0.00	14.87		
09/04/2019	PO_POENC	0000356211	2	RREQ427483	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		0.00	14.87		
09/04/2019	PO_POENC	0000356211	2	RREQ427483	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		0.00	0.00		
09/04/2019	PO_POENC	0000356211	2	RREQ427483	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		0.00	-14.87		
09/04/2019	PO_POENC	0000356211	2	RREQ427483	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		-13.80	0.00		
09/06/2019	AP_VOUCHER	01092405	1	P0000356211	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00		
09/06/2019	AP_VOUCHER	01092405	1	P0000356211	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-85.82		
09/06/2019	AP_VOUCHER	01092405	2	P0000356211	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00		0.00	0.00		
09/06/2019	AP_VOUCHER	01092405	2	P0000356211	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00		0.00	-14.87		
Number of Transactions 25						Totals	905.31	1,006.00	0.00	0.00	100.69	
Number of Transactions 25						Account	Totals 4000s	905.31	1,006.00	0.00	0.00	100.69
Number of Transactions 91						Resource	Totals 30106	6,976.68	11,499.00	0.00	0.00	4,522.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	33100	00	2101	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	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	602		07/01/2019/Load 2019-20 Board-Approved Original Bu					16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	603		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	2092	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	836.30	
09/25/2019	GL_JOURNAL	PAY0433239	3164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	4,406.50	
10/25/2019	GL_JOURNAL	PAY0435218	3597	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,890.75	
11/26/2019	GL_JOURNAL	PAY0437364	3649	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,811.97	
12/30/2019	GL_JOURNAL	PAY0438948	3754	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,561.08	
02/05/2020	GL_JOURNAL	PAY0440902	3435	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	3,518.41	
02/26/2020	GL_JOURNAL	PAY0442403	3701	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	3,317.10	
03/31/2020	GL_JOURNAL	PAY0444290	3794	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	3,386.68	
04/28/2020	GL_JOURNAL	PAY0445680	2655	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	3,386.68	
05/27/2020	GL_JOURNAL	PAY0447626	2621	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	3,230.38	
05/27/2020	GL_JOURNAL	ENP0447648	2278	PYE	05/31/2020/GL Encumbrance Process/177404 ;Salary f					0.00	0.00	3,386.68	0.00	
Number of Transactions 13									Totals	2,527.47	33,260.00	0.00	3,386.68	27,345.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	33100	00	2112	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech														
06/27/2019	GL_BD_JRNL	ORG0426883	601		07/01/2019/Load 2019-20 Board-Approved Original Bu					25,453.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2631	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	514.01	
09/25/2019	GL_JOURNAL	PAY0433239	3777	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	4237	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	4277	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2,227.37	
12/30/2019	GL_JOURNAL	PAY0438948	4385	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,918.97	
02/05/2020	GL_JOURNAL	PAY0440902	4068	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2,309.78	
02/26/2020	GL_JOURNAL	PAY0442403	4339	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	606.36	
Number of Transactions 8									Totals	13,421.77	25,453.00	0.00	0.00	12,031.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	33100	00	2112	1130	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
06/27/2019	GL_BD_JRNL	0000427122	1532		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	33100	00	2112	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
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>				
0075	33100	00	2151	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
10/25/2019	GL_BD_JRNL	0000435221	98	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4387	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	67.10		
11/26/2019	GL_JOURNAL	PAY0437364	4408	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	60.39		
12/05/2019	GL_JOURNAL	PAY0437830	1170	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	335.50		
12/30/2019	GL_JOURNAL	PAY0438948	4528	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	268.40		
01/07/2020	GL_JOURNAL	PAY0439222	1062	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	268.40		
02/26/2020	GL_JOURNAL	PAY0442403	4495	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	139.20		
Number of Transactions 7							Totals	-1,138.99	0.00	0.00	0.00	1,138.99
<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>				
0075	33100	00	2165	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly												
10/07/2019	GL_BD_JRNL	0000433985	158	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1798	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	102.78		
Number of Transactions 2							Totals	-102.78	0.00	0.00	0.00	102.78
Number of Transactions 31			Account	Totals 2000s	14,707.47	58,713.00	0.00	3,386.68	40,618.85			
<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>				
0075	33100	00	3202	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	4630	07/01/2019/Load 2019-20 Board-Approved Original Bu				5,269.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	5,269.00	5,269.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	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	4631							6,884.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
08/27/2019	GL_JOURNAL	PAY0431846	7637	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	164.92	
09/25/2019	GL_JOURNAL	PAY0433239	10038	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	869.00	
10/25/2019	GL_JOURNAL	PAY0435218	10898	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	372.88	
11/26/2019	GL_JOURNAL	PAY0437364	10974	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	357.34	
12/30/2019	GL_JOURNAL	PAY0438948	11184	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	334.33	
02/05/2020	GL_JOURNAL	PAY0440902	10585	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	693.87	
02/26/2020	GL_JOURNAL	PAY0442403	11002	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	654.17	
03/31/2020	GL_JOURNAL	PAY0444290	11224	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	667.89	
04/28/2020	GL_JOURNAL	PAY0445680	8570	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	667.89	
05/27/2020	GL_JOURNAL	PAY0447626	8504	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	637.07	
05/27/2020	GL_JOURNAL	ENP0447648	8662	PYE	05/31/2020/GL	Encumbrance Process/177404	;PERS_A f		0.00	0.00	0.00	667.89	0.00	
Number of Transactions 12									Totals	796.75	6,884.00	0.00	667.89	5,419.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	33100	00	3302	1110	5770	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	4632							1,947.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
08/27/2019	GL_JOURNAL	PAY0431846	12017	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	39.32	
09/25/2019	GL_JOURNAL	PAY0433239	15260	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	170.40	
10/07/2019	GL_JOURNAL	PAY0433982	5746	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	7.86	
10/25/2019	GL_JOURNAL	PAY0435218	16357	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	170.40	
11/26/2019	GL_JOURNAL	PAY0437364	16511	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	170.39	
12/30/2019	GL_JOURNAL	PAY0438948	16820	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	146.80	
02/05/2020	GL_JOURNAL	PAY0440902	16054	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	176.70	
02/26/2020	GL_JOURNAL	PAY0442403	16603	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	46.38	
Number of Transactions 9									Totals	1,018.75	1,947.00	0.00	0.00	928.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	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	4633							2,544.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
08/27/2019	GL_JOURNAL	PAY0431846	12018	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	63.96	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0075	33100	00	3302	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
09/25/2019	GL_JOURNAL	PAY0433239	15261	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	337.10
10/25/2019	GL_JOURNAL	PAY0435218	16358	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	149.77
11/26/2019	GL_JOURNAL	PAY0437364	16512	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	143.23
12/05/2019	GL_JOURNAL	PAY0437830	4808	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	25.66
12/30/2019	GL_JOURNAL	PAY0438948	16821	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	139.97
01/07/2020	GL_JOURNAL	PAY0439222	4281	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	20.53
02/05/2020	GL_JOURNAL	PAY0440902	16055	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	269.16
02/26/2020	GL_JOURNAL	PAY0442403	16604	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	264.40
03/31/2020	GL_JOURNAL	PAY0444290	16915	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	259.09
04/28/2020	GL_JOURNAL	PAY0445680	13384	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	259.08
05/27/2020	GL_JOURNAL	PAY0447626	13308	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	247.11
05/27/2020	GL_JOURNAL	ENP0447648	13307	PYE	05/31/2020/GL	Encumbrance Process/177404	OASDI fo	0.00	0.00	259.09	0.00
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Number of Transactions 14						Totals	105.85	2,544.00	0.00	259.09	2,179.06
-----											
06/27/2019	GL_BD_JRNL	0000427122	1533		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
-----											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
-----											
06/27/2019	GL_BD_JRNL	ORG0426912	4634		07/01/2019/Load	2019-20 Board-Approved	Original Bu	102.00	0.00	0.00	0.00
-----											
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00	0.00
-----											
06/27/2019	GL_BD_JRNL	ORG0426912	4635		07/01/2019/Load	2019-20 Board-Approved	Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20143	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	20.40

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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Tran Type: All 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>				
	0075	33100	00	3431	1110	5770	01000	4262	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	21375	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	10.64
11/26/2019	GL_JOURNAL	PAY0437364	21540	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	21916	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	21122	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	21669	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	22023	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	18083	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	18012	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	17674	PYE	05/31/2020/GL	Encumbrance Process/137239	;VISION f			0.00	0.00	9.80	0.00
Number of Transactions 11									Totals	94.76	204.00	0.00	99.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	33100	00	3451	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	4636		07/01/2019/Load	2019-20 Board-Approved	Original Bu			863.00	0.00	0.00	0.00
Number of Transactions 1									Totals	863.00	863.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	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	4637		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	24235	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	187.20
10/25/2019	GL_JOURNAL	PAY0435218	25612	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	97.67
11/26/2019	GL_JOURNAL	PAY0437364	25798	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	26207	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	25452	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	26003	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	26371	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	91.20
04/28/2020	GL_JOURNAL	PAY0445680	22427	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	22352	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	22006	PYE	05/31/2020/GL	Encumbrance Process/137239	;DENTAL f			0.00	0.00	85.40	0.00

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

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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>				
0075	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	707.73	1,726.00	0.00	85.40	932.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	33100	00	3471	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4638	07/01/2019/Load 2019-20 Board-Approved Original Bu			17,328.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	17,328.00	17,328.00	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>				
0075	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	4639	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	28320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,484.40		
10/25/2019	GL_JOURNAL	PAY0435218	29842	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,110.45		
11/26/2019	GL_JOURNAL	PAY0437364	30046	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,048.00		
12/30/2019	GL_JOURNAL	PAY0438948	30489	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,048.00		
02/05/2020	GL_JOURNAL	PAY0440902	29765	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,120.00		
02/26/2020	GL_JOURNAL	PAY0442403	30320	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,120.00		
03/31/2020	GL_JOURNAL	PAY0444290	30702	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,120.00		
04/28/2020	GL_JOURNAL	PAY0445680	26754	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,120.00		
05/27/2020	GL_JOURNAL	PAY0447626	26675	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,120.00		
05/27/2020	GL_JOURNAL	ENP0447648	26319	PYE	05/31/2020/GL Encumbrance Process/137239 ;MEDICA f		0.00	0.00	1,686.90	0.00		
Number of Transactions 11							Totals	3,678.25	34,656.00	0.00	1,686.90	29,290.85
<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>				
0075	33100	00	3502	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4640	07/01/2019/Load 2019-20 Board-Approved Original Bu			13.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16690	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.26		
09/25/2019	GL_JOURNAL	PAY0433239	33176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.11		
10/07/2019	GL_JOURNAL	PAY0433982	8312	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.05		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	33100	00	3502	1110	5750	01000	4216	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	34974	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.12		
11/26/2019	GL_JOURNAL	PAY0437364	35262	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.11		
12/30/2019	GL_JOURNAL	PAY0438948	35805	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.96		
02/05/2020	GL_JOURNAL	PAY0440902	34938	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.15		
02/26/2020	GL_JOURNAL	PAY0442403	35638	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.30		
Number of Transactions 9								Totals	6.94	13.00	0.00	0.00	6.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	33100	00	3502	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	4641		07/01/2019/Load	2019-20 Board-Approved	Original Bu	16.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16691	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.42		
09/25/2019	GL_JOURNAL	PAY0433239	33177	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.20		
10/25/2019	GL_JOURNAL	PAY0435218	34975	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.98		
11/26/2019	GL_JOURNAL	PAY0437364	35263	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.93		
12/05/2019	GL_JOURNAL	PAY0437830	7023	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.17		
12/30/2019	GL_JOURNAL	PAY0438948	35806	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.91		
01/07/2020	GL_JOURNAL	PAY0439222	6207	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.13		
02/05/2020	GL_JOURNAL	PAY0440902	34939	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.76		
02/26/2020	GL_JOURNAL	PAY0442403	35639	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.73		
03/31/2020	GL_JOURNAL	PAY0444290	36102	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.69		
04/28/2020	GL_JOURNAL	PAY0445680	31451	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.69		
05/27/2020	GL_JOURNAL	PAY0447626	31351	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.61		
05/27/2020	GL_JOURNAL	ENP0447648	30950	PYE	05/31/2020/GL	Encumbrance Process/177404	;UNEMP fo	0.00	0.00	1.69	0.00		
Number of Transactions 14								Totals	0.09	16.00	0.00	1.69	14.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	33100	00	3502	1130	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	1534		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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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>						
0075	33100	00	3602	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	4642		07/01/2019/Load 2019-20 Board-Approved Original Bu				608.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3179	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	12.28	
10/08/2019	GL_JOURNAL	PWC0434047	4998	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	2.46	
10/08/2019	GL_JOURNAL	PWC0434047	4999	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	53.23	
11/07/2019	GL_JOURNAL	PWC0436058	5679	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	53.23	
12/06/2019	GL_JOURNAL	PWC0437881	5304	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	53.23	
01/08/2020	GL_JOURNAL	PWC0439276	5280	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	45.86	
02/06/2020	GL_JOURNAL	PWC0441054	5539	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	55.20	
03/09/2020	GL_JOURNAL	PWC0443280	5868	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	14.49	
Number of Transactions 9									Totals	318.02	608.00	0.00	0.00	289.98

<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>						
0075	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	4643		07/01/2019/Load 2019-20 Board-Approved Original Bu				794.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3180	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	19.99	
10/08/2019	GL_JOURNAL	PWC0434047	5000	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	105.32	
11/07/2019	GL_JOURNAL	PWC0436058	5680	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	1.60	
11/07/2019	GL_JOURNAL	PWC0436058	5681	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	45.19	
12/06/2019	GL_JOURNAL	PWC0437881	5305	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	1.44	
12/06/2019	GL_JOURNAL	PWC0437881	5306	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	8.02	
12/06/2019	GL_JOURNAL	PWC0437881	5307	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	43.31	
01/08/2020	GL_JOURNAL	PWC0439276	5281	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	37.31	
01/08/2020	GL_JOURNAL	PWC0439276	5282	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	6.41	
01/08/2020	GL_JOURNAL	PWC0439276	5283	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	6.41	
02/06/2020	GL_JOURNAL	PWC0441054	5540	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	84.09	
03/09/2020	GL_JOURNAL	PWC0443280	5869	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	3.33	
03/09/2020	GL_JOURNAL	PWC0443280	5870	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	79.28	
04/09/2020	GL_JOURNAL	PWC0444791	4680	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	80.94	
05/07/2020	GL_JOURNAL	PWC0446374	3461	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	80.94	
05/27/2020	GL_JOURNAL	ENP0447648	35621	PYE	05/31/2020/GL Encumbrance Process/177404 ;WKRCMP f				0.00		0.00	80.94	0.00	
Number of Transactions 17									Totals	109.48	794.00	0.00	80.94	603.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0075	33100	00	3602	1130	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	0000427122	1535		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0075	33100	00	3702	1110	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426912	4644		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2129	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	1.18
10/08/2019	GL_JOURNAL	PRM0434079	2505	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	5.66
11/07/2019	GL_JOURNAL	PRM0436057	2575	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	5.66
12/06/2019	GL_JOURNAL	PRM0437879	2581	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	5.66
01/08/2020	GL_JOURNAL	PRM0439275	2558	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	4.87
02/06/2020	GL_JOURNAL	PRM0441051	2680	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	5.87
03/09/2020	GL_JOURNAL	PRM0443271	2615	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	1.54
Number of Transactions 8						Totals	28.56	59.00	30.44
<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>	
0075	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	4645		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2130	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	1.92
10/08/2019	GL_JOURNAL	PRM0434079	2506	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	11.19
11/07/2019	GL_JOURNAL	PRM0436057	2576	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	4.80
12/06/2019	GL_JOURNAL	PRM0437879	2582	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	4.60
01/08/2020	GL_JOURNAL	PRM0439275	2559	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	3.97
02/06/2020	GL_JOURNAL	PRM0441051	2681	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	8.94
03/09/2020	GL_JOURNAL	PRM0443271	2616	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	8.43
04/09/2020	GL_JOURNAL	PRM0444790	2691	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	8.60
05/07/2020	GL_JOURNAL	PRM0446364	2695	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	8.60
05/27/2020	GL_JOURNAL	ENP0447648	40281	PYE	05/31/2020/GL Encumbrance Process/177404 ;RM05 for		0.00	0.00	8.60
Number of Transactions 11						Totals	6.35	76.00	61.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>				
		0075	33100	00	3702	1130 5750 01000 4216	2020				
		Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									

06/27/2019 GL\_BD\_JRNL 0000427122 1536 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>
0075	33100	00	3995	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd								

06/27/2019 GL\_BD\_JRNL ORG0426912 4646 07/01/2019/Load 2019-20 Board-Approved Original Bu 40.00 0.00 0.00 0.00

Number of Transactions 1 Totals 40.00 40.00 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>
0075	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 4647 07/01/2019/Load 2019-20 Board-Approved Original Bu 52.00 0.00 0.00 0.00

09/25/2019	GL_JOURNAL	PAY0433239	38092	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.44
10/25/2019	GL_JOURNAL	PAY0435218	40025	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.32
11/26/2019	GL_JOURNAL	PAY0437364	40326	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.22
12/30/2019	GL_JOURNAL	PAY0438948	40935	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.22
02/05/2020	GL_JOURNAL	PAY0440902	40038	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.30
02/26/2020	GL_JOURNAL	PAY0442403	40738	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.15
03/31/2020	GL_JOURNAL	PAY0444290	41243	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.15
04/28/2020	GL_JOURNAL	PAY0445680	36194	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.15
05/27/2020	GL_JOURNAL	PAY0447626	36092	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.15
05/27/2020	GL_JOURNAL	ENP0447648	44727	PYE	05/31/2020/GL	Encumbrance Process/177404 ;LIFE for		0.00	0.00	5.39	0.00

Number of Transactions 11 Totals 16.51 52.00 0.00 5.39 30.10

<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>
0075	33100	00	3995	1130	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd								

06/27/2019 GL\_BD\_JRNL 0000427122 1537 07/01/2019/Open zero dollar strings./ 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	33100	00	3995	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 157						Account	Totals 3000s	30,490.04	73,181.00	0.00	2,805.70	39,885.26
Number of Transactions 188						Resource	Totals 33100	45,197.51	131,894.00	0.00	6,192.38	80,504.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	53100	00	2201	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	604					07/01/2019/Load 2019-20 Board-Approved Original Bu	828.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	605					07/01/2019/Load 2019-20 Board-Approved Original Bu	15,694.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2557	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	63.51
07/30/2019	GL_JOURNAL	PAY0430311	51	PAYROLL				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	6.43
08/27/2019	GL_JOURNAL	PAY0431846	2890	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	63.51
09/25/2019	GL_JOURNAL	PAY0433239	4429	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	291.07
10/25/2019	GL_JOURNAL	PAY0435218	4967	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,019.28
11/22/2019	GL_BD_JRNL	0000437190	44					11/22/2019/Transfer appropriation for Fund 13 Cafe	-6,698.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	4945	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,019.28
12/02/2019	GL_JOURNAL	PAY0437567	38	PAYROLL				11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	160.19
12/30/2019	GL_JOURNAL	PAY0438948	5051	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,019.28
02/05/2020	GL_JOURNAL	PAY0440902	4697	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,060.29
02/26/2020	GL_JOURNAL	PAY0442403	4938	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,060.29
03/31/2020	GL_JOURNAL	PAY0444290	5074	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,060.29
04/28/2020	GL_JOURNAL	PAY0445680	3542	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,060.29
05/06/2020	GL_JOURNAL	PAY0446311	591	PAYROLL				04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	22.87
05/27/2020	GL_JOURNAL	PAY0447626	3507	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,060.29
05/27/2020	GL_JOURNAL	ENP0447648	3092	PYE				05/31/2020/GL Encumbrance Process/105875 ;Salary f	0.00	0.00	1,060.29	0.00
Number of Transactions 18						Totals	-203.16	9,824.00	0.00	1,060.29	8,966.87	
Number of Transactions 18						Account	Totals 2000s	-203.16	9,824.00	0.00	1,060.29	8,966.87

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 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>						
0075	53100	00	3202	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	4648											
					07/01/2019/Load 2019-20 Board-Approved Original Bu				3,420.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6377	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	12.52	
08/27/2019	GL_JOURNAL	PAY0431846	7638	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	12.52	
09/25/2019	GL_JOURNAL	PAY0433239	10039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	57.40	
10/25/2019	GL_JOURNAL	PAY0435218	10899	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	201.01	
11/22/2019	GL_BD_JRNL	0000437190	394		11/22/2019/Transfer appropriation for Fund 13 Cafe				-1,484.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	10975	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	201.01	
12/02/2019	GL_JOURNAL	PAY0437567	380	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00		0.00	0.00	31.59	
12/30/2019	GL_JOURNAL	PAY0438948	11185	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	201.01	
02/05/2020	GL_JOURNAL	PAY0440902	10586	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	209.10	
02/26/2020	GL_JOURNAL	PAY0442403	11003	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	209.10	
03/31/2020	GL_JOURNAL	PAY0444290	11225	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	209.10	
04/28/2020	GL_JOURNAL	PAY0445680	8571	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	209.10	
05/06/2020	GL_JOURNAL	PAY0446311	1643	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	4.51	
05/27/2020	GL_JOURNAL	PAY0447626	8505	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	209.10	
05/27/2020	GL_JOURNAL	ENP0447648	8839	PYE	05/31/2020/GL Encumbrance Process/105875 ;PERS_A f				0.00		0.00	209.10	0.00	
Number of Transactions 16									Totals	-40.17	1,936.00	0.00	209.10	1,767.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	53100	00	3302	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	4649										
					07/01/2019/Load 2019-20 Board-Approved Original Bu				1,264.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9651	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	4.86
07/30/2019	GL_JOURNAL	PAY0430311	1057	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	0.00	0.49
08/27/2019	GL_JOURNAL	PAY0431846	12019	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	4.86
09/25/2019	GL_JOURNAL	PAY0433239	15262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	22.27
10/25/2019	GL_JOURNAL	PAY0435218	16359	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	77.98
11/22/2019	GL_BD_JRNL	0000437190	591		11/22/2019/Transfer appropriation for Fund 13 Cafe				-512.00		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16513	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	77.98
12/02/2019	GL_JOURNAL	PAY0437567	705	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00		0.00	0.00	12.25
12/30/2019	GL_JOURNAL	PAY0438948	16822	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	77.98
02/05/2020	GL_JOURNAL	PAY0440902	16056	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	81.11
02/26/2020	GL_JOURNAL	PAY0442403	16605	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	81.11
03/31/2020	GL_JOURNAL	PAY0444290	16917	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	81.11
04/28/2020	GL_JOURNAL	PAY0445680	13385	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	81.11

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

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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	
0075	53100	00	3302	8100	0000 13000 7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
05/06/2020	GL_JOURNAL	PAY0446311	2598	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	13309	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	81.11	
05/27/2020	GL_JOURNAL	ENP0447648	13485	PYE	05/31/2020/GL Encumbrance Process/105875 ;OASDI fo		0.00	0.00	81.11	
Number of Transactions 17						Totals	-15.08	752.00	0.00	81.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	53100	00	3431	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4650					07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.83
10/25/2019	GL_JOURNAL	PAY0435218	21376	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2.85
11/22/2019	GL_BD_JRNL	0000437190	782		11/22/2019/Transfer appropriation for Fund 13 Cafe		-12.00	0.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	21541	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	2.85
12/30/2019	GL_JOURNAL	PAY0438948	21917	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.85
02/05/2020	GL_JOURNAL	PAY0440902	21123	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2.69
02/26/2020	GL_JOURNAL	PAY0442403	21670	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	2.69
03/31/2020	GL_JOURNAL	PAY0444290	22024	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2.69
04/28/2020	GL_JOURNAL	PAY0445680	18084	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.69
05/27/2020	GL_JOURNAL	PAY0447626	18013	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	2.69
05/27/2020	GL_JOURNAL	ENP0447648	17848	PYE	05/31/2020/GL Encumbrance Process/105875 ;VISION f		0.00	0.00	0.00	0.00	2.75	0.00
Number of Transactions 12						Totals	1.42	27.00	0.00	2.75	22.83	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	53100	00	3451	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4651					07/01/2019/Load 2019-20 Board-Approved Original Bu	328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	7.66
10/25/2019	GL_JOURNAL	PAY0435218	25613	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	26.21
11/22/2019	GL_BD_JRNL	0000437190	970		11/22/2019/Transfer appropriation for Fund 13 Cafe		-101.00	0.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	25799	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	26.21
12/30/2019	GL_JOURNAL	PAY0438948	26208	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	26.21
02/05/2020	GL_JOURNAL	PAY0440902	25453	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	26.21
02/26/2020	GL_JOURNAL	PAY0442403	26004	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	26.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0075	53100	00	3451	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
03/31/2020	GL_JOURNAL	PAY0444290	26372	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	25.53	
04/28/2020	GL_JOURNAL	PAY0445680	22428	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	25.53	
05/27/2020	GL_JOURNAL	PAY0447626	22353	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	25.53	
05/27/2020	GL_JOURNAL	ENP0447648	22180	PYE	05/31/2020/GL	Encumbrance Process/105875	;DENTAL f	0.00	0.00	23.91	0.00	
Totals								-12.21	227.00	0.00	23.91	215.30

Number of Transactions	12	Totals	-12.21	227.00	0.00	23.91	215.30					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	53100	00	3471	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4652		07/01/2019/Load	2019-20 Board-Approved	Original Bu	6,585.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28321	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	155.16	
10/25/2019	GL_JOURNAL	PAY0435218	29843	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	605.16	
11/22/2019	GL_BD_JRNL	0000437190	1169		11/22/2019/Transfer	appropriation for Fund 13	Cafe	-1,943.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30047	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	435.12	
12/30/2019	GL_JOURNAL	PAY0438948	30490	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	435.12	
02/05/2020	GL_JOURNAL	PAY0440902	29766	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	441.05	
02/26/2020	GL_JOURNAL	PAY0442403	30321	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	441.05	
03/31/2020	GL_JOURNAL	PAY0444290	30703	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	441.05	
04/28/2020	GL_JOURNAL	PAY0445680	26755	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	441.05	
05/27/2020	GL_JOURNAL	PAY0447626	26676	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	441.05	
05/27/2020	GL_JOURNAL	ENP0447648	26494	PYE	05/31/2020/GL	Encumbrance Process/105875	;MEDICA f	0.00	0.00	472.33	0.00	
Totals								333.86	4,642.00	0.00	472.33	3,835.81

Number of Transactions	12	Totals	333.86	4,642.00	0.00	472.33	3,835.81				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	53100	00	3502	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426912	4653		07/01/2019/Load	2019-20 Board-Approved	Original Bu	8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13162	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.03
08/27/2019	GL_JOURNAL	PAY0431846	16692	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	33178	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.14
10/25/2019	GL_JOURNAL	PAY0435218	34976	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.51
11/22/2019	GL_BD_JRNL	0000437190	1357		11/22/2019/Transfer	appropriation for Fund 13	Cafe	-3.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35264	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.51

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 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	
0075	53100	00	3502	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
12/02/2019	GL_JOURNAL	PAY0437567	1030	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	0.08	
12/30/2019	GL_JOURNAL	PAY0438948	35807	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.51	
02/05/2020	GL_JOURNAL	PAY0440902	34940	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.52	
02/26/2020	GL_JOURNAL	PAY0442403	35640	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.52	
03/31/2020	GL_JOURNAL	PAY0444290	36104	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.53	
04/28/2020	GL_JOURNAL	PAY0445680	31452	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.53	
05/06/2020	GL_JOURNAL	PAY0446311	3707	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.01	
05/27/2020	GL_JOURNAL	PAY0447626	31352	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.53	
05/27/2020	GL_JOURNAL	ENP0447648	31128	PYE	05/31/2020/GL Encumbrance Process/105875 ;UNEMP fo	0.00	0.00	0.53	0.00	
Number of Transactions 16						Totals	0.02	5.00	0.00	4.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	53100	00	3602	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	4654							
07/01/2019/Load 2019-20 Board-Approved Original Bu						395.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2757	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.15	
08/07/2019	GL_JOURNAL	PWC0430774	2758	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.52	
09/09/2019	GL_JOURNAL	PWC0432315	3181	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.52	
10/08/2019	GL_JOURNAL	PWC0434047	5001	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.96	
11/07/2019	GL_JOURNAL	PWC0436058	5682	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	24.36	
11/22/2019	GL_BD_JRNL	0000437190	1525		11/22/2019/Transfer appropriation for Fund 13 Cafe	-160.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	5308	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	3.83	
12/06/2019	GL_JOURNAL	PWC0437881	5309	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	24.36	
01/08/2020	GL_JOURNAL	PWC0439276	5284	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	24.36	
02/06/2020	GL_JOURNAL	PWC0441054	5541	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	25.34	
03/09/2020	GL_JOURNAL	PWC0443280	5871	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	25.34	
04/09/2020	GL_JOURNAL	PWC0444791	4681	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	25.34	
05/07/2020	GL_JOURNAL	PWC0446374	3462	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.55	
05/07/2020	GL_JOURNAL	PWC0446374	3463	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	25.34	
05/27/2020	GL_JOURNAL	ENP0447648	35799	PYE	05/31/2020/GL Encumbrance Process/105875 ;WKRCMP f	0.00	0.00	25.34	0.00	
Number of Transactions 16						Totals	20.69	235.00	0.00	188.97

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_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	53100	00	3702	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	4655									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				29.00	0.00			
08/07/2019	GL_JOURNAL	PRM0430773	1946	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00			
08/07/2019	GL_JOURNAL	PRM0430773	1947	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2131	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2507	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00			
11/07/2019	GL_JOURNAL	PRM0436057	2577	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00			
11/22/2019	GL_BD_JRNL	0000437190	1720		11/22/2019/Transfer appropriation for Fund 13 Cafe			-9.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	2583	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	2584	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00			
01/08/2020	GL_JOURNAL	PRM0439275	2560	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00			
02/06/2020	GL_JOURNAL	PRM0441051	2682	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2617	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00			
04/09/2020	GL_JOURNAL	PRM0444790	2692	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	2696	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	2697	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	40459	PYE	05/31/2020/GL Encumbrance Process/105875 ;RM02 for			0.00	0.00			
Number of Transactions 16							Totals	1.93	20.00	0.00	2.14	15.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	53100	00	3995	8100	0000	13000	7002	2020
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd								
06/27/2019	GL_BD_JRNL	ORG0426912	4656					
				07/01/2019/Load 2019-20 Board-Approved Original Bu				26.00
09/25/2019	GL_JOURNAL	PAY0433239	38093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00
10/25/2019	GL_JOURNAL	PAY0435218	40026	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00
11/22/2019	GL_BD_JRNL	0000437190	1912		11/22/2019/Transfer appropriation for Fund 13 Cafe			-11.00
11/26/2019	GL_JOURNAL	PAY0437364	40327	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00
12/30/2019	GL_JOURNAL	PAY0438948	40936	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00
02/05/2020	GL_JOURNAL	PAY0440902	40039	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00
02/26/2020	GL_JOURNAL	PAY0442403	40739	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00
03/31/2020	GL_JOURNAL	PAY0444290	41244	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00
04/28/2020	GL_JOURNAL	PAY0445680	36195	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00
05/27/2020	GL_JOURNAL	PAY0447626	36093	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00
05/27/2020	GL_JOURNAL	ENP0447648	44904	PYE	05/31/2020/GL Encumbrance Process/105875 ;LIFE for			0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	53100	00	3995	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										

Number of Transactions	12	Totals				-0.21	15.00	0.00	1.69	13.52
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Number of Transactions	129	Account	Totals 3000s			290.25	7,859.00	0.00	818.90	6,749.85
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Number of Transactions	147	Resource	Totals 53100			87.09	17,683.00	0.00	1,879.19	15,716.72
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	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	2592						07/01/2019/Load 2020 Preliminary 25% Budget for ac	40,433.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2592						07/01/2019/Remove 2020 Preliminary 25% Budget for	-40,433.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	365						07/01/2019/Load 2019-20 Board-Approved Original Bu	161,730.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ421067	1						Good Sports Plus Ltd/101767/Cubberley PrimeTime Su	0.00	2,159.36	0.00	0.00
07/10/2019	REQ_PREENC	REQ423658	1						Good Sports Plus Ltd/101767/Cubberley PrimeTime 20	0.00	155,796.34	0.00	0.00
07/12/2019	PO_POENC	0000316745	1	No REQ.					HARMONIUM/Cubberley PrimeTime Program Services (AS	0.00	0.00	1,015.97	0.00
07/12/2019	PO_POENC	0000331498	1	No REQ.					HARMONIUM/Cubberley PrimeTime - Increase to PO# 3	0.00	0.00	587.06	0.00
07/12/2019	PO_POENC	0000340119	1	No REQ.					ARC-001/Cubberley PrimeTime Program Services (ASES	0.00	0.00	-16,236.44	0.00
07/12/2019	PO_POENC	0000340119	1	No REQ.					ARC-001/Cubberley PrimeTime Program Services (ASES	0.00	0.00	16,236.44	0.00
07/12/2019	PO_POENC	0000340119	1	No REQ.					ARC-001/Cubberley PrimeTime Program Services (ASES	0.00	0.00	16,236.44	0.00
07/12/2019	PO_POENC	0000340119	1	No REQ.					ARC-001/Cubberley PrimeTime Program Services (ASES	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000341166	1	No REQ.					SAY SAN DIEGO,/Cubberley PrimeTime Program Service	0.00	0.00	0.47	0.00
07/12/2019	PO_POENC	0000341166	1	No REQ.					SAY SAN DIEGO,/Cubberley PrimeTime Program Service	0.00	0.00	0.47	0.00
07/12/2019	PO_POENC	0000341166	1	No REQ.					SAY SAN DIEGO,/Cubberley PrimeTime Program Service	0.00	0.00	-0.47	0.00
07/12/2019	PO_POENC	0000341166	1	No REQ.					SAY SAN DIEGO,/Cubberley PrimeTime Program Service	0.00	0.00	-0.47	0.00
07/12/2019	PO_POENC	0000313469	1	No REQ.					HARMONIUM/Cubberley PrimeTime Program Services (AS	0.00	0.00	0.01	0.00
07/12/2019	PO_POENC	0000313469	1	No REQ.					HARMONIUM/Cubberley PrimeTime Program Services (AS	0.00	0.00	0.01	0.00
07/12/2019	PO_POENC	0000313469	1	No REQ.					HARMONIUM/Cubberley PrimeTime Program Services (AS	0.00	0.00	-0.01	0.00
07/12/2019	PO_POENC	0000313469	1	No REQ.					HARMONIUM/Cubberley PrimeTime Program Services (AS	0.00	0.00	-0.01	0.00
08/01/2019	AP_VOUCHER	01087050	1	P0000340119					ARC-001/Cubberley PrimeTime Program Se	0.00	0.00	0.00	16,236.44
08/01/2019	AP_VOUCHER	01087050	1	P0000340119					ARC-001/Cubberley PrimeTime Program Se	0.00	0.00	-16,236.44	0.00
09/23/2019	PO_POENC	0000357517	15	RREQ423658					ARC-001/Cubberley PrimeTime 2019-20	0.00	0.00	155,796.34	0.00
09/23/2019	PO_POENC	0000357517	15	RREQ423658					ARC-001/Cubberley PrimeTime 2019-20	0.00	-155,796.34	0.00	0.00
09/23/2019	PO_POENC	0000357515	5	RREQ421067					ARC-001/Cubberley PrimeTime Summer	0.00	0.00	2,159.36	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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0075	60101	00		5100	1000	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
09/23/2019	PO_POENC	0000357515	5	RREQ421067	ARC-001/Cubberley PrimeTime Summer					0.00	0.00	2,159.36	0.00	
09/23/2019	PO_POENC	0000357515	5	RREQ421067	ARC-001/Cubberley PrimeTime Summer					0.00	0.00	-2,159.36	0.00	
09/23/2019	PO_POENC	0000357515	5	RREQ421067	ARC-001/Cubberley PrimeTime Summer					0.00	-2,159.36	0.00	0.00	
09/23/2019	PO_POENC	0000357515	5	RREQ421067	ARC-001/Cubberley PrimeTime Summer					0.00	-2,159.36	0.00	0.00	
09/23/2019	PO_POENC	0000357515	5	RREQ421067	ARC-001/Cubberley PrimeTime Summer					0.00	2,159.36	0.00	0.00	
09/27/2019	AP_VOUCHER	01096036	1	P0000357515	ARC-001/Cubberley PrimeTime Summer					0.00	0.00	0.00	38.17	
09/27/2019	AP_VOUCHER	01096036	1	P0000357515	ARC-001/Cubberley PrimeTime Summer					0.00	0.00	-38.17	0.00	
10/10/2019	GL_JOURNAL	0000434371	141	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES					0.00	0.00	0.00	-16,274.61	
10/18/2019	AP_VOUCHER	01099874	1	P0000357517	ARC-001/Cubberley PrimeTime 2019-20					0.00	0.00	0.00	11,792.07	
10/18/2019	AP_VOUCHER	01099874	1	P0000357517	ARC-001/Cubberley PrimeTime 2019-20					0.00	0.00	-11,792.07	0.00	
10/18/2019	AP_VOUCHER	01099904	1	P0000357517	ARC-001/Cubberley PrimeTime 2019-20					0.00	0.00	0.00	4,161.84	
10/18/2019	AP_VOUCHER	01099904	1	P0000357517	ARC-001/Cubberley PrimeTime 2019-20					0.00	0.00	-4,161.84	0.00	
11/01/2019	AP_VOUCHER	01102560	1	P0000357517	ARC-001/Cubberley PrimeTime 2019-20					0.00	0.00	0.00	14,957.89	
11/01/2019	AP_VOUCHER	01102560	1	P0000357517	ARC-001/Cubberley PrimeTime 2019-20					0.00	0.00	-14,957.89	0.00	
11/22/2019	AP_VOUCHER	01105894	1	P0000357517	ARC-001/Cubberley PrimeTime 2019-20					0.00	0.00	0.00	14,896.34	
11/22/2019	AP_VOUCHER	01105894	1	P0000357517	ARC-001/Cubberley PrimeTime 2019-20					0.00	0.00	-14,896.34	0.00	
12/19/2019	AP_VOUCHER	01109718	1	P0000357517	ARC-001/Cubberley PrimeTime 2019-20					0.00	0.00	0.00	20,871.59	
12/19/2019	AP_VOUCHER	01109718	1	P0000357517	ARC-001/Cubberley PrimeTime 2019-20					0.00	0.00	-20,871.59	0.00	
01/24/2020	AP_VOUCHER	01114423	1	P0000357517	ARC-001/Cubberley PrimeTime 2019-20					0.00	0.00	0.00	12,999.12	
01/24/2020	AP_VOUCHER	01114423	1	P0000357517	ARC-001/Cubberley PrimeTime 2019-20					0.00	0.00	-12,999.12	0.00	
02/27/2020	AP_VOUCHER	01120270	1	P0000357517	ARC-001/Cubberley PrimeTime 2019-20					0.00	0.00	0.00	9,503.69	
02/27/2020	AP_VOUCHER	01120270	1	P0000357517	ARC-001/Cubberley PrimeTime 2019-20					0.00	0.00	-9,503.69	0.00	
03/26/2020	AP_VOUCHER	01124424	1	P0000357517	ARC-001/Cubberley PrimeTime 2019-20					0.00	0.00	0.00	16,187.61	
03/26/2020	AP_VOUCHER	01124424	1	P0000357517	ARC-001/Cubberley PrimeTime 2019-20					0.00	0.00	-16,187.61	0.00	
04/02/2020	GL_BD_JRNL	0000444476	20		04/02/2020/Transfer of appropriations within 60101					10,353.00	0.00	0.00	0.00	
04/23/2020	AP_VOUCHER	01128253	1	P0000357517	ARC-001/Cubberley PrimeTime 2019-20					0.00	0.00	0.00	21,784.90	
04/23/2020	AP_VOUCHER	01128253	1	P0000357517	ARC-001/Cubberley PrimeTime 2019-20					0.00	0.00	-21,784.90	0.00	
05/19/2020	AP_VOUCHER	01131749	1	P0000357517	ARC-001/Cubberley PrimeTime 2019-20					0.00	0.00	0.00	12,921.80	
05/19/2020	AP_VOUCHER	01131749	1	P0000357517	ARC-001/Cubberley PrimeTime 2019-20					0.00	0.00	-12,921.80	0.00	
Number of Transactions 53									Totals	12,562.44	172,083.00	0.00	19,443.71	140,076.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	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	5	15121-4	07/01/2019/Reversal Accrue 2018-2019 Extended Lear					0.00	0.00	0.00	-16,274.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
0075	60101	00	5110	1000	7110	01000	0000	2020								
Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K																
07/23/2019	GL_BD_JRNL	0000429405	5		07/01/2019/To open zero dollar budget/					0.00	0.00	0.00	0.00	0.00		
10/10/2019	GL_JOURNAL	0000434371	5	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES					0.00	0.00	0.00	0.00	16,274.61		
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 56										Account	Totals 5000s	12,562.44	172,083.00	0.00	19,443.71	140,076.85
Number of Transactions 56										Resource	Totals 60101	12,562.44	172,083.00	0.00	19,443.71	140,076.85
0075	65000	00	4301	1110	5770	01000	4262	2020								
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies																
05/07/2019	GL_BD_JRNL	PRE0423228	2743		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	2743		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	366		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	0.00
Number of Transactions 3										Resource	Totals 65000	100.00	100.00	0.00	0.00	0.00
0075	65003	00	1107	1110	5770	01000	4262	2020								
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher																
06/27/2019	GL_BD_JRNL	ORG0426822	791		07/01/2019/Load 2019-20 Board-Approved Original Bu					78,481.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	108	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	7,625.40		
08/27/2019	GL_JOURNAL	PAY0431846	113	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	7,625.40		
09/25/2019	GL_JOURNAL	PAY0433239	119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	7,625.40		
10/25/2019	GL_JOURNAL	PAY0435218	123	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	7,625.40		
11/26/2019	GL_JOURNAL	PAY0437364	126	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	7,625.40		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							



PeopleSoft GL  
BUDGET TRANSACTION 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			
0075	65003	00	1107	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
12/30/2019	GL_JOURNAL	PAY0438948	125	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	7,625.40
02/05/2020	GL_JOURNAL	PAY0440902	123	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7,906.92
02/26/2020	GL_JOURNAL	PAY0442403	123	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	7,906.92
03/31/2020	GL_JOURNAL	PAY0444290	123	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	7,906.92
04/28/2020	GL_JOURNAL	PAY0445680	123	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	7,906.92
05/27/2020	GL_JOURNAL	PAY0447626	123	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	7,906.92
05/27/2020	GL_JOURNAL	ENP0447648	771	PYE	05/31/2020/GL	Encumbrance Process/169734	;Salary f	0.00	0.00	7,906.92	0.00

Number of Transactions 13 Totals -14,712.92 78,481.00 0.00 7,906.92 85,287.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	65003	00	1162	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
09/25/2019	GL_BD_JRNL	0000433264	183		09/25/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1300	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	160.74
10/25/2019	GL_JOURNAL	PAY0435218	1423	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	160.74
11/07/2019	GL_JOURNAL	PAY0436036	372	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	160.74
12/05/2019	GL_JOURNAL	PAY0437830	306	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	160.74
03/31/2020	GL_JOURNAL	PAY0444290	1608	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	176.49

Number of Transactions 6 Totals -819.45 0.00 0.00 0.00 819.45

Number of Transactions 19 Account Totals 1000s -15,532.37 78,481.00 0.00 7,906.92 86,106.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	65003	00	2151	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
03/31/2020	GL_BD_JRNL	0000444329	41		03/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	4576	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	278.40

Number of Transactions 2 Totals -278.40 0.00 0.00 0.00 278.40

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  
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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 2						Account	Totals 2000s	-278.40	0.00	0.00	0.00	278.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	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	4657		07/01/2019/Load	2019-20 Board-Approved Original Bu	14,229.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4453	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,303.94	
08/27/2019	GL_JOURNAL	PAY0431846	5579	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,303.94	
09/25/2019	GL_JOURNAL	PAY0433239	7445	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,331.43	
10/25/2019	GL_JOURNAL	PAY0435218	8073	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,331.43	
11/07/2019	GL_JOURNAL	PAY0436036	3274	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	27.49	
11/26/2019	GL_JOURNAL	PAY0437364	8071	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,303.94	
12/30/2019	GL_JOURNAL	PAY0438948	8228	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,303.94	
02/05/2020	GL_JOURNAL	PAY0440902	7747	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	1,352.08	
02/26/2020	GL_JOURNAL	PAY0442403	8061	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	1,352.08	
03/31/2020	GL_JOURNAL	PAY0444290	8230	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1,382.26	
04/28/2020	GL_JOURNAL	PAY0445680	6118	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	1,352.08	
05/27/2020	GL_JOURNAL	PAY0447626	6075	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	1,352.08	
05/27/2020	GL_JOURNAL	ENP0447648	7038	PYE	05/31/2020/GL	Encumbrance Process/169734 ;STRS for	0.00	0.00	1,352.08	0.00	0.00	
Number of Transactions 14						Totals	-1,819.77	14,229.00	0.00	1,352.08	14,696.69	
<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>				
0075	65003	00	3301	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	4658		07/01/2019/Load	2019-20 Board-Approved Original Bu	1,138.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7787	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	110.57	
08/27/2019	GL_JOURNAL	PAY0431846	10035	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	110.57	
09/25/2019	GL_JOURNAL	PAY0433239	12660	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	112.99	
10/25/2019	GL_JOURNAL	PAY0435218	13559	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	113.17	
11/07/2019	GL_JOURNAL	PAY0436036	5123	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	13630	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	110.65	
12/05/2019	GL_JOURNAL	PAY0437830	3727	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	2.33	
12/30/2019	GL_JOURNAL	PAY0438948	13857	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	110.66	
02/05/2020	GL_JOURNAL	PAY0440902	13233	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	114.75	
02/26/2020	GL_JOURNAL	PAY0442403	13671	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	114.75	
03/31/2020	GL_JOURNAL	PAY0444290	13919	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	117.30	
04/28/2020	GL_JOURNAL	PAY0445680	11014	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	114.75	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	65003	00	3301	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
05/27/2020	GL_JOURNAL	PAY0447626	10954	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	114.75	
05/27/2020	GL_JOURNAL	ENP0447648	11618	PYE	05/31/2020/GL	Encumbrance Process/169734	;FMED for	0.00	0.00	114.65	0.00	
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Number of Transactions 15							Totals	-226.22	1,138.00	0.00	114.65	1,249.57
<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>				
0075	65003	00	3302	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
03/31/2020	GL_BD_JRNL	0000444329	42		03/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	16916	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	21.30	
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Number of Transactions 2							Totals	-21.30	0.00	0.00	0.00	21.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	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	4659		07/01/2019/Load	2019-20 Board-Approved	Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18221	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	19374	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	19522	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	19875	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	19060	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	19606	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	19956	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	16023	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	15955	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	16247	PYE	05/31/2020/GL	Encumbrance Process/169734	;VISION f	0.00	0.00	9.80	0.00	
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Number of Transactions 11							Totals	3.40	102.00	0.00	9.80	88.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	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	4660		07/01/2019/Load	2019-20 Board-Approved	Original Bu	863.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0075	65003	00	3441	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	22314	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	23612	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	23780	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	24167	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	23391	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	23941	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	24305	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	20368	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	20296	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	20579	PYE	05/31/2020/GL Encumbrance Process/169734 ;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 11						Totals	-57.60	863.00	0.00	85.40	835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	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	4661								
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	26405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,617.60	
10/25/2019	GL_JOURNAL	PAY0435218	27848	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,617.60	
11/26/2019	GL_JOURNAL	PAY0437364	28037	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,617.60	
12/30/2019	GL_JOURNAL	PAY0438948	28457	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,617.60	
02/05/2020	GL_JOURNAL	PAY0440902	27720	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,638.00	
02/26/2020	GL_JOURNAL	PAY0442403	28274	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,638.00	
03/31/2020	GL_JOURNAL	PAY0444290	28652	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,638.00	
04/28/2020	GL_JOURNAL	PAY0445680	24711	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,638.00	
05/27/2020	GL_JOURNAL	PAY0447626	24635	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,638.00	
05/27/2020	GL_JOURNAL	ENP0447648	24896	PYE	05/31/2020/GL Encumbrance Process/169734 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 11						Totals	980.70	17,328.00	0.00	1,686.90	14,660.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	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	4662								
07/01/2019/Load 2019-20 Board-Approved Original Bu							39.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11289	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.81	

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0075	65003	00	3501	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
08/27/2019	GL_JOURNAL	PAY0431846	14699	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	3.81	
09/25/2019	GL_JOURNAL	PAY0433239	30564	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	3.89	
10/25/2019	GL_JOURNAL	PAY0435218	32165	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	3.90	
11/07/2019	GL_JOURNAL	PAY0436036	8010	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	0.08	
11/26/2019	GL_JOURNAL	PAY0437364	32368	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	3.81	
12/05/2019	GL_JOURNAL	PAY0437830	5942	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	0.08	
12/30/2019	GL_JOURNAL	PAY0438948	32831	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	3.81	
02/05/2020	GL_JOURNAL	PAY0440902	32105	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	3.95	
02/26/2020	GL_JOURNAL	PAY0442403	32691	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	3.96	
03/31/2020	GL_JOURNAL	PAY0444290	33092	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	4.04	
04/28/2020	GL_JOURNAL	PAY0445680	29064	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	3.95	
05/27/2020	GL_JOURNAL	PAY0447626	28979	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	3.96	
05/27/2020	GL_JOURNAL	ENP0447648	29259	PYE	05/31/2020/GL	Encumbrance Process/169734	;UNEMP fo	0.00	0.00	0.00	3.95	0.00	
Number of Transactions 15								Totals	-8.00	39.00	0.00	3.95	43.05
0075	65003	00	3502	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
03/31/2020	GL_BD_JRNL	0000444329	43		03/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	36103	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.14	
Number of Transactions 2								Totals	-0.14	0.00	0.00	0.00	0.14
0075	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	4663		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,876.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	308	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	0.00	182.25	
09/09/2019	GL_JOURNAL	PWC0432315	336	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	0.00	182.25	
10/08/2019	GL_JOURNAL	PWC0434047	539	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	540	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	182.25	
11/07/2019	GL_JOURNAL	PWC0436058	602	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	603	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	604	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	0.00	182.25	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0075	65003	00	3601	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
12/06/2019	GL_JOURNAL	PWC0437881	544	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	3.84		
12/06/2019	GL_JOURNAL	PWC0437881	545	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	182.25		
01/08/2020	GL_JOURNAL	PWC0439276	556	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	182.25		
02/06/2020	GL_JOURNAL	PWC0441054	561	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	188.98		
03/09/2020	GL_JOURNAL	PWC0443280	620	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	188.98		
04/09/2020	GL_JOURNAL	PWC0444791	507	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	4.22		
04/09/2020	GL_JOURNAL	PWC0444791	508	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	188.98		
05/07/2020	GL_JOURNAL	PWC0446374	368	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	188.98		
05/27/2020	GL_JOURNAL	ENP0447648	33930	PYE	05/31/2020/GL Encumbrance Process/169734 ;WKRCMP f		0.00		0.00	188.98		
Number of Transactions 17							Totals	-181.98	1,876.00	0.00	188.98	1,869.00
04/09/2020	GL_JOURNAL	PWC0444791	4682	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	6.65		
Number of Transactions 2							Totals	-6.65	0.00	0.00	0.00	6.65
06/27/2019	GL_JOURNAL	PRM0437879	277	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for November		0.00		0.00	59.40		
01/08/2020	GL_JOURNAL	PRM0439275	273	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	59.40		
02/06/2020	GL_JOURNAL	PRM0441051	289	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	61.59		
03/09/2020	GL_JOURNAL	PRM0443271	286	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	61.59		
04/09/2020	GL_JOURNAL	PRM0444790	291	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	61.59		
05/07/2020	GL_JOURNAL	PRM0446364	282	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	61.59		
05/27/2020	GL_JOURNAL	ENP0447648	38601	PYE	05/31/2020/GL Encumbrance Process/169734 ;RM01 for		0.00		0.00	61.59		

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

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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>				
0075	65003	00	3701	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
Number of Transactions 12						Totals	-74.33	585.00	0.00	61.59	597.74	
<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>				
0075	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	4665	07/01/2019/Load 2019-20 Board-Approved Original Bu			125.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	11.90	
10/25/2019	GL_JOURNAL	PAY0435218	38005	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	11.90	
11/26/2019	GL_JOURNAL	PAY0437364	38286	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	11.90	
12/30/2019	GL_JOURNAL	PAY0438948	38873	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	11.90	
02/05/2020	GL_JOURNAL	PAY0440902	37956	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	12.33	
02/26/2020	GL_JOURNAL	PAY0442403	38654	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	12.33	
03/31/2020	GL_JOURNAL	PAY0444290	39150	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	12.33	
04/28/2020	GL_JOURNAL	PAY0445680	34106	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	12.33	
05/27/2020	GL_JOURNAL	PAY0447626	34007	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	12.33	
05/27/2020	GL_JOURNAL	ENP0447648	43250	PYE	05/31/2020/GL Encumbrance Process/169734 ;LIFE for			0.00	0.00	12.57	0.00	
Number of Transactions 11						Totals	3.18	125.00	0.00	12.57	109.25	
Number of Transactions 123						Account	Totals 3000s	-1,408.71	36,285.00	0.00	3,515.92	34,177.79
Number of Transactions 144						Resource	Totals 65003	-17,219.48	114,766.00	0.00	11,422.84	120,562.64
<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>				
0075	81506	00	2201	8100	0000	01000	7002	2020				
Resource 81506 - PPO Custodial GFU Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	606	07/01/2019/Load 2019-20 Board-Approved Original Bu			19,860.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	607	07/01/2019/Load 2019-20 Board-Approved Original Bu			27,900.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2556	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,524.24	
07/30/2019	GL_JOURNAL	PAY0430311	50	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	154.20	
08/23/2019	GL_BD_JRNL	0000431749	7	08/23/2019/Transfer appropriations from 81506 Cust			-47,760.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2889	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,524.24	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0075	81506	00	2201	8100 0000 01000 7002	2020
Resource 81506 - PPO Custodial GFU Account 2201 - Custodian					
09/06/2019	GL_JOURNAL	0000432284	241	Jul-Aug	09/06/2019/To transfer custodial salary expense to
					0.00
					0.00
					0.00
					-3,202.68
Number of Transactions 7					
Totals					0.00
Totals					0.00
Totals					0.00
Totals					0.00
Totals					0.00
Number of Transactions 7					
Account Totals 2000s					
0.00 0.00 0.00 0.00 0.00					
0075	81506	00	3202	8100 0000 01000 7002	2020
Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions					
06/27/2019	GL_BD_JRNL	ORG0426912	4666		07/01/2019/Load 2019-20 Board-Approved Original Bu
					9,886.00
07/29/2019	GL_JOURNAL	PAY0429976	6376	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll
					0.00
08/23/2019	GL_BD_JRNL	0000431749	51		08/23/2019/Transfer appropriations from 81506 Cust
					-9,886.00
08/27/2019	GL_JOURNAL	PAY0431846	7636	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll
					0.00
09/06/2019	GL_JOURNAL	0000432284	243	Jul-Aug	09/06/2019/To transfer custodial salary expense to
					0.00
					0.00
					0.00
					-601.20
Number of Transactions 5					
Totals					0.00
Totals					0.00
Totals					0.00
Totals					0.00
Totals					0.00
Number of Transactions 5					
0075	81506	00	3302	8100 0000 01000 7002	2020
Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified					
06/27/2019	GL_BD_JRNL	ORG0426912	4667		07/01/2019/Load 2019-20 Board-Approved Original Bu
					3,653.00
07/29/2019	GL_JOURNAL	PAY0429976	9650	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll
					0.00
07/30/2019	GL_JOURNAL	PAY0430311	1056	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll
					0.00
08/23/2019	GL_BD_JRNL	0000431749	87		08/23/2019/Transfer appropriations from 81506 Cust
					-3,653.00
08/27/2019	GL_JOURNAL	PAY0431846	12013	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll
					0.00
09/06/2019	GL_JOURNAL	0000432284	242	Jul-Aug	09/06/2019/To transfer custodial salary expense to
					0.00
09/06/2019	GL_JOURNAL	0000432284	244	Jul-Aug	09/06/2019/To transfer custodial salary expense to
					0.00
					0.00
					-46.44
					-198.56
Number of Transactions 7					
Totals					0.00
Totals					0.00
Totals					0.00
Totals					0.00
Totals					0.00
Number of Transactions 7					
0075	81506	00	3431	8100 0000 01000 7002	2020
Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd					

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	81506	00	3431	8100	0000	01000	7002	2020		
Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426912	4668		07/01/2019/Load 2019-20 Board-Approved Original Bu		114.00		0.00	
08/23/2019	GL_BD_JRNL	0000431749	123		08/23/2019/Transfer appropriations from 81506 Cust		-114.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	81506	00	3451	8100	0000	01000	7002	2020		
Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426912	4669		07/01/2019/Load 2019-20 Board-Approved Original Bu		966.00		0.00	
08/23/2019	GL_BD_JRNL	0000431749	159		08/23/2019/Transfer appropriations from 81506 Cust		-966.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	81506	00	3471	8100	0000	01000	7002	2020		
Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426912	4670		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,407.00		0.00	
08/23/2019	GL_BD_JRNL	0000431749	195		08/23/2019/Transfer appropriations from 81506 Cust		-19,407.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	81506	00	3502	8100	0000	01000	7002	2020		
Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426912	4671		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13161	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1965	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00	
08/23/2019	GL_BD_JRNL	0000431749	231		08/23/2019/Transfer appropriations from 81506 Cust		-24.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16686	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	
09/06/2019	GL_JOURNAL	0000432284	245	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	81506	00	3602	8100	0000	01000	7002	2020					
Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	4672						1,142.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	2759	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	2760	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00			
08/23/2019	GL_BD_JRNL	0000431749	267		08/23/2019/Transfer appropriations from 81506 Cust				-1,142.00	0.00			
09/06/2019	GL_JOURNAL	0000432284	246	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	3182	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00			
10/30/2019	GL_JOURNAL	0000435479	5	No Jrnl Ref	10/30/2019/Transfer salary expenses to correct dep				0.00	0.00			
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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>					
0075	81506	00	3702	8100	0000	01000	7002	2020					
Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426912	4673		07/01/2019/Load 2019-20 Board-Approved Original Bu				85.00	0.00			
08/07/2019	GL_JOURNAL	PRM0430773	1948	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00			
08/07/2019	GL_JOURNAL	PRM0430773	1949	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00			
08/23/2019	GL_BD_JRNL	0000431749	303		08/23/2019/Transfer appropriations from 81506 Cust				-85.00	0.00			
09/06/2019	GL_JOURNAL	0000432284	247	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2132	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00			
10/30/2019	GL_JOURNAL	0000435479	6	No Jrnl Ref	10/30/2019/Transfer salary expenses to correct dep				0.00	0.00			
-----													
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>					
0075	81506	00	3995	8100	0000	01000	7002	2020					
Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clafd													
06/27/2019	GL_BD_JRNL	ORG0426912	4674		07/01/2019/Load 2019-20 Board-Approved Original Bu				76.00	0.00			
08/23/2019	GL_BD_JRNL	0000431749	339		08/23/2019/Transfer appropriations from 81506 Cust				-76.00	0.00			
-----													
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 40							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0075	81506	00	3995	8100	0000	01000	7002	2020					
Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd													
Number of Transactions 47									0.00	0.00	0.00	0.00	0.00
Resource Totals 81506													
0075	81507	00	2201	8100	0000	01000	7002	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian													
08/23/2019	GL_BD_JRNL	0000431749	375		08/23/2019/Transfer appropriations from 81506 Cust				47,760.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	249	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	3,202.68
09/25/2019	GL_JOURNAL	PAY0433239	4428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,171.92
10/25/2019	GL_JOURNAL	PAY0435218	4966	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	4,244.49
11/26/2019	GL_JOURNAL	PAY0437364	4944	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	4,244.49
12/02/2019	GL_JOURNAL	PAY0437567	37	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	455.91
12/30/2019	GL_JOURNAL	PAY0438948	5050	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	4,244.49
02/05/2020	GL_JOURNAL	PAY0440902	4696	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	4,480.64
02/26/2020	GL_JOURNAL	PAY0442403	4937	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	4,480.64
03/31/2020	GL_JOURNAL	PAY0444290	5073	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	4,480.64
04/28/2020	GL_JOURNAL	PAY0445680	3541	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	4,480.64
05/06/2020	GL_JOURNAL	PAY0446311	590	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	65.10
05/27/2020	GL_JOURNAL	PAY0447626	3506	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	4,480.64
05/27/2020	GL_JOURNAL	ENP0447648	3256	PYE	05/31/2020/GL Encumbrance Process/105875 ;Salary f				0.00	0.00	0.00	4,480.64	0.00
Number of Transactions 14									2,247.08	47,760.00	0.00	4,480.64	41,032.28
Account Totals 2000s													
Number of Transactions 14									2,247.08	47,760.00	0.00	4,480.64	41,032.28
0075	81507	00	3202	8100	0000	01000	7002	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions													
08/23/2019	GL_BD_JRNL	0000431749	419		08/23/2019/Transfer appropriations from 81506 Cust				9,886.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	251	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	601.20
09/25/2019	GL_JOURNAL	PAY0433239	10035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	428.33
10/25/2019	GL_JOURNAL	PAY0435218	10896	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	837.06
11/26/2019	GL_JOURNAL	PAY0437364	10972	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	837.06
12/02/2019	GL_JOURNAL	PAY0437567	379	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	89.91
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>			
0075	81507	00	3202	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions											
12/30/2019	GL_JOURNAL	PAY0438948	11182	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	837.06
02/05/2020	GL_JOURNAL	PAY0440902	10583	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	883.63
02/26/2020	GL_JOURNAL	PAY0442403	10998	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	883.63
03/31/2020	GL_JOURNAL	PAY0444290	11220	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	883.63
04/28/2020	GL_JOURNAL	PAY0445680	8567	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	883.63
05/06/2020	GL_JOURNAL	PAY0446311	1642	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	12.84
05/27/2020	GL_JOURNAL	PAY0447626	8500	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	883.63
05/27/2020	GL_JOURNAL	ENP0447648	9556	PYE	05/31/2020/GL	Encumbrance Process/105875	;PERS_A f	0.00	0.00	883.63	0.00

Number of Transactions 14 Totals 940.76 9,886.00 0.00 883.63 8,061.61

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	81507	00	3302	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified											
08/23/2019	GL_BD_JRNL	0000431749	455		08/23/2019/Transfer	appropriations from 81506 Cust		3,653.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	252	Jul-Aug	09/06/2019/To	transfer custodial salary expense to		0.00	0.00	0.00	198.56
09/06/2019	GL_JOURNAL	0000432284	250	Jul-Aug	09/06/2019/To	transfer custodial salary expense to		0.00	0.00	0.00	46.44
09/25/2019	GL_JOURNAL	PAY0433239	15255	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	166.15
10/25/2019	GL_JOURNAL	PAY0435218	16352	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	324.69
11/26/2019	GL_JOURNAL	PAY0437364	16506	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	324.71
12/02/2019	GL_JOURNAL	PAY0437567	704	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	34.88
12/30/2019	GL_JOURNAL	PAY0438948	16815	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	324.70
02/05/2020	GL_JOURNAL	PAY0440902	16049	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	342.77
02/26/2020	GL_JOURNAL	PAY0442403	16599	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	342.78
03/31/2020	GL_JOURNAL	PAY0444290	16911	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	342.76
04/28/2020	GL_JOURNAL	PAY0445680	13381	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	342.77
05/06/2020	GL_JOURNAL	PAY0446311	2597	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	4.98
05/27/2020	GL_JOURNAL	PAY0447626	13304	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	342.78
05/27/2020	GL_JOURNAL	ENP0447648	14207	PYE	05/31/2020/GL	Encumbrance Process/105875	;OASDI fo	0.00	0.00	342.77	0.00

Number of Transactions 15 Totals 171.26 3,653.00 0.00 342.77 3,138.97

<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>	
0075	81507	00	3431	8100	0000	01000	7002	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clfsd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0075	81507	00	3431	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd												
08/23/2019	GL_BD_JRNL	0000431749	491		08/23/2019/Transfer appropriations from 81506 Cust				114.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	6.70
10/25/2019	GL_JOURNAL	PAY0435218	21374	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	12.45
11/26/2019	GL_JOURNAL	PAY0437364	21539	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	12.45
12/30/2019	GL_JOURNAL	PAY0438948	21915	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	12.45
02/05/2020	GL_JOURNAL	PAY0440902	21121	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	11.71
02/26/2020	GL_JOURNAL	PAY0442403	21668	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	11.71
03/31/2020	GL_JOURNAL	PAY0444290	22022	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	11.71
04/28/2020	GL_JOURNAL	PAY0445680	18082	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	11.71
05/27/2020	GL_JOURNAL	PAY0447626	18011	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	11.71
05/27/2020	GL_JOURNAL	ENP0447648	18546	PYE	05/31/2020/GL Encumbrance Process/105875 ;VISION f				0.00	0.00	11.95	0.00
Number of Transactions 11						Totals		-0.55	114.00	0.00	11.95	102.60

<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>				
0075	81507	00	3451	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd												
08/23/2019	GL_BD_JRNL	0000431749	527		08/23/2019/Transfer appropriations from 81506 Cust				966.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	61.42
10/25/2019	GL_JOURNAL	PAY0435218	25611	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	114.19
11/26/2019	GL_JOURNAL	PAY0437364	25797	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	114.19
12/30/2019	GL_JOURNAL	PAY0438948	26206	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	114.19
02/05/2020	GL_JOURNAL	PAY0440902	25451	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	114.19
02/26/2020	GL_JOURNAL	PAY0442403	26002	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	114.19
03/31/2020	GL_JOURNAL	PAY0444290	26370	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	111.27
04/28/2020	GL_JOURNAL	PAY0445680	22426	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	111.27
05/27/2020	GL_JOURNAL	PAY0447626	22351	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	111.27
05/27/2020	GL_JOURNAL	ENP0447648	22878	PYE	05/31/2020/GL Encumbrance Process/105875 ;DENTAL f				0.00	0.00	104.19	0.00
Number of Transactions 11						Totals		-104.37	966.00	0.00	104.19	966.18

<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>				
0075	81507	00	3471	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd												
08/23/2019	GL_BD_JRNL	0000431749	563		08/23/2019/Transfer appropriations from 81506 Cust				19,407.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0075	81507	00	3471	8100	0000 01000 7002	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clbfd											
09/25/2019	GL_JOURNAL	PAY0433239	28319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	749.29	
10/25/2019	GL_JOURNAL	PAY0435218	29841	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,030.04	
11/26/2019	GL_JOURNAL	PAY0437364	30045	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,546.08	
12/30/2019	GL_JOURNAL	PAY0438948	30488	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,546.08	
02/05/2020	GL_JOURNAL	PAY0440902	29764	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,576.15	
02/26/2020	GL_JOURNAL	PAY0442403	30319	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,576.15	
03/31/2020	GL_JOURNAL	PAY0444290	30701	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,576.15	
04/28/2020	GL_JOURNAL	PAY0445680	26753	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,576.15	
05/27/2020	GL_JOURNAL	PAY0447626	26674	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,576.15	
05/27/2020	GL_JOURNAL	ENP0447648	27185	PYE	05/31/2020/GL Encumbrance Process/105875 ;MEDICA f		0.00	0.00	2,058.02	0.00	
Number of Transactions 11						Totals	3,596.74	19,407.00	0.00	2,058.02	13,752.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	81507	00	3502	8100	0000	01000	7002	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clbfd													
08/23/2019	GL_BD_JRNL	0000431749	599						08/23/2019/Transfer appropriations from 81506 Cust	24.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	253	Jul-Aug					09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1.60
09/25/2019	GL_JOURNAL	PAY0433239	33171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	1.08
10/25/2019	GL_JOURNAL	PAY0435218	34969	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	2.12
11/26/2019	GL_JOURNAL	PAY0437364	35257	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	2.12
12/02/2019	GL_JOURNAL	PAY0437567	1029	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	0.00	0.00	0.00	0.22
12/30/2019	GL_JOURNAL	PAY0438948	35800	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	2.11
02/05/2020	GL_JOURNAL	PAY0440902	34933	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	2.24
02/26/2020	GL_JOURNAL	PAY0442403	35634	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	2.24
03/31/2020	GL_JOURNAL	PAY0444290	36098	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	2.24
04/28/2020	GL_JOURNAL	PAY0445680	31448	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	2.24
05/06/2020	GL_JOURNAL	PAY0446311	3706	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.00	0.00	0.00	0.03
05/27/2020	GL_JOURNAL	PAY0447626	31347	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	2.24
05/27/2020	GL_JOURNAL	ENP0447648	31850	PYE	05/31/2020/GL Encumbrance Process/105875 ;UNEMP fo		0.00	0.00	0.00	2.24	0.00	0.00	0.00
Number of Transactions 14						Totals	1.28	24.00	0.00	2.24	20.48		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	81507	00	3602	8100	0000	01000	7002	2020
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0075	81507	00	3602	8100	0000	01000	7002	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified														
08/23/2019	GL_BD_JRNL	0000431749	635		08/23/2019/Transfer appropriations from 81506 Cust				1,142.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	254	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00	0.00	40.12	
10/08/2019	GL_JOURNAL	PWC0434047	5002	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	51.91	
10/30/2019	GL_JOURNAL	0000435479	7	No Jnl Ref	10/30/2019/Transfer salary expenses to correct dep				0.00		0.00	0.00	36.43	
11/07/2019	GL_JOURNAL	PWC0436058	5683	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	101.44	
12/06/2019	GL_JOURNAL	PWC0437881	5310	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	10.90	
12/06/2019	GL_JOURNAL	PWC0437881	5311	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	101.44	
01/08/2020	GL_JOURNAL	PWC0439276	5285	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	101.44	
02/06/2020	GL_JOURNAL	PWC0441054	5542	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	107.09	
03/09/2020	GL_JOURNAL	PWC0443280	5872	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	107.09	
04/09/2020	GL_JOURNAL	PWC0444791	4683	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	107.09	
05/07/2020	GL_JOURNAL	PWC0446374	3465	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	107.09	
05/07/2020	GL_JOURNAL	PWC0446374	3464	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	1.56	
05/27/2020	GL_JOURNAL	ENP0447648	36521	PYE	05/31/2020/GL Encumbrance Process/105875 ;WKRCMP f				0.00		0.00	107.09	0.00	
Number of Transactions 14									Totals	161.31	1,142.00	0.00	107.09	873.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	81507	00	3702	8100	0000	01000	7002	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class													
08/23/2019	GL_BD_JRNL	0000431749	671		08/23/2019/Transfer appropriations from 81506 Cust				85.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	255	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00	0.00	2.98
10/08/2019	GL_JOURNAL	PRM0434079	2508	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	4.39
10/30/2019	GL_JOURNAL	0000435479	8	No Jnl Ref	10/30/2019/Transfer salary expenses to correct dep				0.00		0.00	0.00	2.71
11/07/2019	GL_JOURNAL	PRM0436057	2578	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	8.57
12/06/2019	GL_JOURNAL	PRM0437879	2585	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.92
12/06/2019	GL_JOURNAL	PRM0437879	2586	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	8.57
01/08/2020	GL_JOURNAL	PRM0439275	2561	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	8.57
02/06/2020	GL_JOURNAL	PRM0441051	2683	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	9.05
03/09/2020	GL_JOURNAL	PRM0443271	2618	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	9.05
04/09/2020	GL_JOURNAL	PRM0444790	2693	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	9.05
05/07/2020	GL_JOURNAL	PRM0446364	2698	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	0.13
05/07/2020	GL_JOURNAL	PRM0446364	2699	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	9.05
05/27/2020	GL_JOURNAL	ENP0447648	41181	PYE	05/31/2020/GL Encumbrance Process/105875 ;RM02 for				0.00		0.00	9.05	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0075	81507	00	3702	8100 0000 01000 7002	2020
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class					

Number of Transactions 14 Totals 2.91 85.00 0.00 9.05 73.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	81507	00	3995	8100	0000	01000	7002	2020
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clfsd								

08/23/2019	GL_BD_JRNL	0000431749	707	08/23/2019/Transfer appropriations from 81506 Cust				76.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.39
10/25/2019	GL_JOURNAL	PAY0435218	40024	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	6.62
11/26/2019	GL_JOURNAL	PAY0437364	40325	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	6.62
12/30/2019	GL_JOURNAL	PAY0438948	40934	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	6.62
02/05/2020	GL_JOURNAL	PAY0440902	40037	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6.99
02/26/2020	GL_JOURNAL	PAY0442403	40737	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6.99
03/31/2020	GL_JOURNAL	PAY0444290	41240	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6.99
04/28/2020	GL_JOURNAL	PAY0445680	36191	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	6.99
05/27/2020	GL_JOURNAL	PAY0447626	36089	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6.99
05/27/2020	GL_JOURNAL	ENP0447648	45618	PYE	05/31/2020/GL Encumbrance Process/105875 ;LIFE for			0.00	0.00	7.13	0.00

Number of Transactions 11 Totals 10.67 76.00 0.00 7.13 58.20

Number of Transactions 115 Account Totals 3000s 4,780.01 35,353.00 0.00 3,526.07 27,046.92

Number of Transactions 129 Resource Totals 81507 7,027.09 83,113.00 0.00 8,006.71 68,079.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	95477	00	4301	1000	1110	01000	0000	2020
Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies								

09/24/2019	GL_BD_JRNL	0000433209	5	09/24/2019/Transfer of appropriations to allocate				603.00	0.00	0.00	0.00
01/22/2020	GL_BD_JRNL	0000440142	1	01/22/2020/Transfer of appropriations to rescind J				-603.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 2						Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 95477	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>				
0075	96000	00	4301	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 4301 - Supplies			
09/24/2019	GL_BD_JRNL	0000433225	24	09/24/2019/Transfer appropriations to distribute c			11,682.00	0.00	0.00	0.00	0.00	
10/21/2019	GL_BD_JRNL	0000434904	1	10/21/2019/Transfer of appropriations for Cubberle			-2,542.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_BD_JRNL	0000435246	79	10/25/2019/Transfer of appropriations for Contribu			-85.00	0.00	0.00	0.00	0.00	
12/11/2019	GL_JOURNAL	PCD0438107	2424	SQ *CROSSO	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00	0.00	375.57	
Number of Transactions 4						Totals	8,679.43	9,055.00	0.00	0.00	375.57	
Number of Transactions 4						Account	Totals 4000s	8,679.43	9,055.00	0.00	0.00	375.57
<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>				
0075	96000	00	5735	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip			
12/04/2019	GL_JOURNAL	FTR0437753	216	42990	11/30/2019/Field Trips: November 2019/Davis / Vaug			0.00	0.00	0.00	230.00	
12/05/2019	GL_BD_JRNL	0000437809	1	11/30/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
12/06/2019	GL_BD_JRNL	0000437904	29	11/30/2019/Transfer appropriations for ABS deposit			230.00	0.00	0.00	0.00	0.00	
02/05/2020	GL_BD_JRNL	0000440935	59	01/31/2020/Transfer appropriations for ABS deposit			230.00	0.00	0.00	0.00	0.00	
03/04/2020	GL_JOURNAL	FTR0443045	271	44687	02/29/2020/Field Trips: February 2020/Prime Time			0.00	0.00	0.00	460.00	
Number of Transactions 5						Totals	-230.00	460.00	0.00	0.00	690.00	
<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>				
0075	96000	00	5853	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K			
10/09/2019	GL_BD_JRNL	0000434207	33	09/30/2019/Transfer appropriations for ABS deposit			500.00	0.00	0.00	0.00	0.00	
10/17/2019	REQ_PREENC	REQ431578	1	Youth Philharmonic Orchestra/136910/INVOICE #1035-			0.00	3,042.00	0.00	0.00	0.00	
10/21/2019	GL_BD_JRNL	0000434904	2	10/21/2019/Transfer of appropriations for Cubberle			2,542.00	0.00	0.00	0.00	0.00	
11/13/2019	PO_POENC	0000360068	1	RREQ431578	CITY HEIGH-004/Music Enrichment Program and materi			0.00	0.00	3,042.00	0.00	
11/13/2019	PO_POENC	0000360068	1	RREQ431578	CITY HEIGH-004/Music Enrichment Program and materi			0.00	-3,042.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0075	96000	00	5853	1000 1110 01000 0000	2020				
Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K										
02/05/2020	GL_BD_JRNL	0000440935	60		01/31/2020/Transfer appropriations for ABS deposit		7,500.00	0.00	0.00	0.00
02/19/2020	GL_BD_JRNL	0000441916	2		02/19/2020/Transfer of appropriations for Cubberle		-230.00	0.00	0.00	0.00
05/20/2020	AP_VOUCHER	01132360	1	P0000360068	CITY HEIGH-004/Music Enrichment Program and m		0.00	0.00	0.00	1,521.00
05/20/2020	AP_VOUCHER	01132360	1	P0000360068	CITY HEIGH-004/Music Enrichment Program and m		0.00	0.00	-1,521.00	0.00
Number of Transactions 9						Totals	7,270.00	10,312.00	0.00	1,521.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	96000	00	5859	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 5859 - Admission/Entry Tickets											
10/22/2019	GL_JOURNAL	PCD0434942	2640	PAYPAL	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	85.00
10/23/2019	GL_BD_JRNL	0000435085	12		10/21/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/25/2019	GL_BD_JRNL	0000435246	80		10/25/2019/Transfer of appropriations for Contribu			85.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	85.00	0.00	0.00	85.00

Number of Transactions 17 Account Totals 5000s 7,040.00 10,857.00 0.00 1,521.00 2,296.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	96000	00	9740	0000	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 9740 - Restricted Balance											
02/12/2020	GL_BD_JRNL	0000441497	1		01/31/2020/Rescission of income in resource 96000(			-230.00	0.00	0.00	0.00
02/19/2020	GL_BD_JRNL	0000441916	1		02/19/2020/Transfer of appropriations for Cubberle			230.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 2 Account Totals 9000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 23 Resource Totals 96000 15,719.43 19,912.00 0.00 1,521.00 2,671.57

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>										
0075	96000	00	9740	0000	0000	01000	0000	2020										
Resource 96000 - Contributions to Sites Account 9740 - Restricted Balance																		
Number of Transactions 5,638										Dept		Totals 0075		63,220.63	1,926,297.00	0.00	170,252.47	1,692,823.90
Number of Transactions 5,638										Report		Totals		63,220.63	1,926,297.00	0.00	170,252.47	1,692,823.90

End of Report