

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 = '0086' and Bud Per = '2020'

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					
0086	00000	00	1157	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly													
10/07/2019	GL_BD_JRNL	0000433985	182						0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	54	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	462.12
11/07/2019	GL_JOURNAL	PAY0436036	80	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	396.10
12/30/2019	GL_JOURNAL	PAY0438948	1252	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	528.13
02/06/2020	GL_JOURNAL	PAY0441034	59	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	308.07
03/09/2020	GL_JOURNAL	0000443311	33	No Jrnl Ref			03/09/2020/Transfer of visiting teacher hourly exp		0.00		0.00	0.00	-1,694.42
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
0086	00000	00	1170	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
10/25/2019	GL_BD_JRNL	0000435221	124				10/31/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	2108	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	127.72
01/07/2020	GL_JOURNAL	PAY0439222	712	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	291.92
Number of Transactions 3									Totals	-419.64	0.00	0.00	0.00
0086	00000	00	1192	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/27/2019	GL_BD_JRNL	ORG0426822	931				07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1868	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	321.48
10/07/2019	GL_JOURNAL	PAY0433982	934	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	2,893.32
10/25/2019	GL_JOURNAL	PAY0435218	2187	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	1,125.18
11/07/2019	GL_JOURNAL	PAY0436036	1131	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	642.96
11/26/2019	GL_JOURNAL	PAY0437364	2229	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	803.70
12/30/2019	GL_JOURNAL	PAY0438948	2345	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	1,125.18
01/07/2020	GL_JOURNAL	PAY0439222	765	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	160.74
02/05/2020	GL_JOURNAL	PAY0440902	2094	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	2,833.73
02/06/2020	GL_JOURNAL	PAY0441034	1084	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	1,333.52
02/26/2020	GL_JOURNAL	PAY0442403	2299	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	666.76
03/06/2020	GL_JOURNAL	PAY0443211	1199	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	409.06
03/09/2020	GL_JOURNAL	0000443292	421	No Jrnl Ref			03/09/2020/Transfer of visiting teacher hourly exp		0.00		0.00	0.00	-160.74
03/09/2020	GL_JOURNAL	0000443292	409	No Jrnl Ref			03/09/2020/Transfer of visiting teacher hourly exp		0.00		0.00	0.00	-160.74

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

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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						
0086	00000	00	1192	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr														
03/09/2020	GL_JOURNAL	0000443292	217	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-166.69
03/09/2020	GL_JOURNAL	0000443292	229	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-166.69
03/09/2020	GL_JOURNAL	0000443292	241	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-160.74
03/09/2020	GL_JOURNAL	0000443292	253	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-160.74
03/09/2020	GL_JOURNAL	0000443292	265	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-166.69
03/09/2020	GL_JOURNAL	0000443292	277	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-160.74
03/09/2020	GL_JOURNAL	0000443292	289	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-166.69
03/09/2020	GL_JOURNAL	0000443292	301	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-160.74
03/09/2020	GL_JOURNAL	0000443292	313	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-160.74
03/09/2020	GL_JOURNAL	0000443292	325	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-160.74
03/09/2020	GL_JOURNAL	0000443292	337	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-166.69
03/09/2020	GL_JOURNAL	0000443292	349	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-160.74
03/09/2020	GL_JOURNAL	0000443292	361	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-166.69
03/09/2020	GL_JOURNAL	0000443292	373	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-166.69
03/09/2020	GL_JOURNAL	0000443292	385	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-160.74
03/09/2020	GL_JOURNAL	0000443292	397	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-160.74
03/09/2020	GL_JOURNAL	0000443292	1	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-327.43
03/09/2020	GL_JOURNAL	0000443292	13	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-160.74
03/09/2020	GL_JOURNAL	0000443292	25	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-160.74
03/09/2020	GL_JOURNAL	0000443292	37	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-166.69
03/09/2020	GL_JOURNAL	0000443292	49	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-166.69
03/09/2020	GL_JOURNAL	0000443292	61	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-166.69
03/09/2020	GL_JOURNAL	0000443292	73	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-160.74
03/09/2020	GL_JOURNAL	0000443292	85	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-160.74
03/09/2020	GL_JOURNAL	0000443292	97	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-166.69
03/09/2020	GL_JOURNAL	0000443292	109	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-160.74
03/09/2020	GL_JOURNAL	0000443292	121	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-166.69
03/09/2020	GL_JOURNAL	0000443292	133	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-166.69
03/09/2020	GL_JOURNAL	0000443292	145	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-166.69
03/09/2020	GL_JOURNAL	0000443292	157	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-160.74
03/09/2020	GL_JOURNAL	0000443292	169	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-160.74
03/09/2020	GL_JOURNAL	0000443292	181	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-166.69
03/09/2020	GL_JOURNAL	0000443292	193	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-166.69
03/09/2020	GL_JOURNAL	0000443292	205	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-166.69
03/09/2020	GL_JOURNAL	0000443311	1	Feb 10	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-166.69
03/09/2020	GL_JOURNAL	0000443311	11	Feb 10	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-166.69
03/09/2020	GL_JOURNAL	0000443311	21	Feb 10	03/09/2020/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	0.00	-166.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0086	00000	00	1192	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr												
03/31/2020	GL_JOURNAL	PAY0444290	2353	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	676.56	
05/26/2020	GL_JOURNAL	0000447577	1	02/12	05/26/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-166.69	
05/26/2020	GL_JOURNAL	0000447577	13	02/26	05/26/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-166.69	
05/26/2020	GL_JOURNAL	0000447577	25	02/26	05/26/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-166.69	
Number of Transactions 55					Totals			-1,937.57	4,000.00	0.00	0.00	5,937.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00000	00	1262	3110	0000	01000	3401	2020			
Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub											
11/26/2019	GL_BD_JRNL	0000437389	65					0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	3063	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	192.89
12/05/2019	GL_JOURNAL	PAY0437830	1037	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	241.11
12/30/2019	GL_JOURNAL	PAY0438948	3166	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	192.89
01/27/2020	GL_JOURNAL	0000440351	1	Nov Dec	01/27/2020/Transfer of sub counselor expenses for			0.00	0.00	0.00	-626.89
02/06/2020	GL_JOURNAL	PAY0441034	1380	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	50.01
05/14/2020	GL_JOURNAL	0000446820	1	01/22/20	05/14/2020/Transfer of visiting counselor expenses			0.00	0.00	0.00	-33.34
05/14/2020	GL_JOURNAL	0000446820	11	01/22/20	05/14/2020/Transfer of visiting counselor expenses			0.00	0.00	0.00	-16.67
Number of Transactions 8					Totals			0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00000	00	1957	2100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly												
06/27/2019	GL_BD_JRNL	ORG0426822	932					4,000.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1261	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	907.03	
10/25/2019	GL_JOURNAL	PAY0435218	3478	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	47.80	
11/26/2019	GL_JOURNAL	PAY0437364	3533	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	482.22	
12/30/2019	GL_JOURNAL	PAY0438948	3631	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	132.03	
03/06/2020	GL_JOURNAL	PAY0443211	1574	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	364.63	
03/31/2020	GL_JOURNAL	PAY0444290	3660	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	796.99	
Number of Transactions 7					Totals			1,269.30	4,000.00	0.00	0.00	2,730.70

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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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 79					Account	Totals 1000s	-1,087.91	8,000.00	0.00	0.00	9,087.91
<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>			
0086	00000	00	2251	8100	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly											
10/07/2019	GL_BD_JRNL	0000433985	183		09/30/2019/Open zero dollar strings/		0.00		0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1962	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	120.56	
Number of Transactions 2					Totals		-120.56	0.00	0.00	0.00	120.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00000	00	2451	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
06/27/2019	GL_BD_JRNL	ORG0426883	709		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3938	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	450.50	
08/06/2019	GL_JOURNAL	PAY0430725	729	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00		0.00	189.97	
08/27/2019	GL_JOURNAL	PAY0431846	4901	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	671.40	
09/06/2019	GL_JOURNAL	PAY0432272	1477	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	1,268.63	
09/25/2019	GL_JOURNAL	PAY0433239	6580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	1,104.36	
10/07/2019	GL_JOURNAL	PAY0433982	2368	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	519.48	
11/07/2019	GL_JOURNAL	PAY0436036	2669	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	133.20	
11/26/2019	GL_JOURNAL	PAY0437364	7143	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	132.97	
12/05/2019	GL_JOURNAL	PAY0437830	1986	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	430.34	
12/30/2019	GL_JOURNAL	PAY0438948	7265	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	53.81	
01/07/2020	GL_JOURNAL	PAY0439222	1756	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	39.96	
02/05/2020	GL_JOURNAL	PAY0440902	6872	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	41.43	
02/06/2020	GL_JOURNAL	PAY0441034	2549	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	381.54	
Number of Transactions 14					Totals		-3,917.59	1,500.00	0.00	0.00	5,417.59
Number of Transactions 16					Account	Totals 2000s	-4,038.15	1,500.00	0.00	0.00	5,538.15
<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>			
0086	00000	00	3101	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	5349		07/01/2019/Load 2019-20 Board-Approved Original Bu		725.00		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00000	00	3101	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
10/07/2019	GL_JOURNAL	PAY0433982	2927	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	381.37
10/25/2019	GL_JOURNAL	PAY0435218	8119	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	131.78
11/07/2019	GL_JOURNAL	PAY0436036	3295	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	95.22
11/26/2019	GL_JOURNAL	PAY0437364	8119	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	109.96
12/30/2019	GL_JOURNAL	PAY0438948	8281	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	117.80
01/07/2020	GL_JOURNAL	PAY0439222	2133	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	49.92
02/05/2020	GL_JOURNAL	PAY0440902	7799	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	313.52
02/06/2020	GL_JOURNAL	PAY0441034	3121	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	138.19
02/26/2020	GL_JOURNAL	PAY0442403	8108	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	28.51
03/06/2020	GL_JOURNAL	PAY0443211	3230	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	69.95
03/09/2020	GL_JOURNAL	0000443292	206	No Jnl Ref	03/09/2020/Transfer	of visiting teacher	hourly exp	0.00	0.00	0.00	-28.50
03/09/2020	GL_JOURNAL	0000443292	194	No Jnl Ref	03/09/2020/Transfer	of visiting teacher	hourly exp	0.00	0.00	0.00	-28.50
03/09/2020	GL_JOURNAL	0000443292	182	No Jnl Ref	03/09/2020/Transfer	of visiting teacher	hourly exp	0.00	0.00	0.00	-28.50
03/09/2020	GL_JOURNAL	0000443292	170	No Jnl Ref	03/09/2020/Transfer	of visiting teacher	hourly exp	0.00	0.00	0.00	-27.48
03/09/2020	GL_JOURNAL	0000443292	158	No Jnl Ref	03/09/2020/Transfer	of visiting teacher	hourly exp	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	0000443292	146	No Jnl Ref	03/09/2020/Transfer	of visiting teacher	hourly exp	0.00	0.00	0.00	-28.50
03/09/2020	GL_JOURNAL	0000443292	134	No Jnl Ref	03/09/2020/Transfer	of visiting teacher	hourly exp	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	0000443292	122	No Jnl Ref	03/09/2020/Transfer	of visiting teacher	hourly exp	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	0000443292	110	No Jnl Ref	03/09/2020/Transfer	of visiting teacher	hourly exp	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	0000443292	98	No Jnl Ref	03/09/2020/Transfer	of visiting teacher	hourly exp	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	0000443292	86	No Jnl Ref	03/09/2020/Transfer	of visiting teacher	hourly exp	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	0000443292	74	No Jnl Ref	03/09/2020/Transfer	of visiting teacher	hourly exp	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	0000443292	62	No Jnl Ref	03/09/2020/Transfer	of visiting teacher	hourly exp	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	0000443292	50	No Jnl Ref	03/09/2020/Transfer	of visiting teacher	hourly exp	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	0000443292	38	No Jnl Ref	03/09/2020/Transfer	of visiting teacher	hourly exp	0.00	0.00	0.00	-28.50
03/09/2020	GL_JOURNAL	0000443292	26	No Jnl Ref	03/09/2020/Transfer	of visiting teacher	hourly exp	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	0000443292	14	No Jnl Ref	03/09/2020/Transfer	of visiting teacher	hourly exp	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	0000443292	2	No Jnl Ref	03/09/2020/Transfer	of visiting teacher	hourly exp	0.00	0.00	0.00	-55.98
03/09/2020	GL_JOURNAL	0000443292	410	No Jnl Ref	03/09/2020/Transfer	of visiting teacher	hourly exp	0.00	0.00	0.00	-27.49
03/09/2020	GL_JOURNAL	0000443292	422	No Jnl Ref	03/09/2020/Transfer	of visiting teacher	hourly exp	0.00	0.00	0.00	-27.49
03/09/2020	GL_JOURNAL	0000443292	398	No Jnl Ref	03/09/2020/Transfer	of visiting teacher	hourly exp	0.00	0.00	0.00	-27.49
03/09/2020	GL_JOURNAL	0000443292	386	No Jnl Ref	03/09/2020/Transfer	of visiting teacher	hourly exp	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	0000443292	374	No Jnl Ref	03/09/2020/Transfer	of visiting teacher	hourly exp	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	0000443292	362	No Jnl Ref	03/09/2020/Transfer	of visiting teacher	hourly exp	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	0000443292	350	No Jnl Ref	03/09/2020/Transfer	of visiting teacher	hourly exp	0.00	0.00	0.00	-27.49
03/09/2020	GL_JOURNAL	0000443292	338	No Jnl Ref	03/09/2020/Transfer	of visiting teacher	hourly exp	0.00	0.00	0.00	-28.50
03/09/2020	GL_JOURNAL	0000443292	326	No Jnl Ref	03/09/2020/Transfer	of visiting teacher	hourly exp	0.00	0.00	0.00	-27.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00000	00	3101	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
03/09/2020	GL_JOURNAL	0000443292	314	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	-27.49	
03/09/2020	GL_JOURNAL	0000443292	302	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	0000443292	290	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	-28.51	
03/09/2020	GL_JOURNAL	0000443292	278	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	-27.48	
03/09/2020	GL_JOURNAL	0000443292	266	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	0000443292	254	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	0000443292	242	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	-27.49	
03/09/2020	GL_JOURNAL	0000443292	230	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	-28.50	
03/09/2020	GL_JOURNAL	0000443292	218	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	-28.50	
03/09/2020	GL_JOURNAL	0000443311	22	Feb 10	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	-28.51	
03/09/2020	GL_JOURNAL	0000443311	34	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	-289.74	
03/31/2020	GL_JOURNAL	PAY0444290	8279	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	115.69	
05/26/2020	GL_JOURNAL	0000447577	2	02/12	05/26/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.00	
05/26/2020	GL_JOURNAL	0000447577	26	02/26	05/26/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-28.50	
05/26/2020	GL_JOURNAL	0000447577	14	02/26	05/26/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-28.51	
Number of Transactions 53						Totals	108.23	725.00	0.00	0.00	616.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00000	00	3101	2100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	5350						725.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2924	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	0.00	155.11
10/25/2019	GL_JOURNAL	PAY0435218	8113	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	8.17
11/26/2019	GL_JOURNAL	PAY0437364	8114	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	82.46
12/30/2019	GL_JOURNAL	PAY0438948	8276	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	22.58
03/06/2020	GL_JOURNAL	PAY0443211	3229	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	62.35
03/31/2020	GL_JOURNAL	PAY0444290	8274	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	136.29
Number of Transactions 7						Totals	258.04	725.00	0.00	0.00	0.00	466.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00000	00	3101	3110	0000	01000	3401	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
02/06/2020	GL_BD_JRNL	0000441042	48						0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	00000	00	3101	3110	0000	01000	3401	2020	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions						
02/06/2020	GL_JOURNAL	PAY0441034	3119	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	8.55		
05/14/2020	GL_JOURNAL	0000446820	2	01/22/20	05/14/2020/Transfer of visiting counselor expenses				0.00	0.00	0.00	0.00	-5.70		
05/14/2020	GL_JOURNAL	0000446820	12	01/22/20	05/14/2020/Transfer of visiting counselor expenses				0.00	0.00	0.00	0.00	-2.85		
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	00000	00	3202	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions						
06/27/2019	GL_BD_JRNL	ORG0426912	5351		07/01/2019/Load 2019-20 Board-Approved Original Bu				311.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6388	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	88.84		
08/06/2019	GL_JOURNAL	PAY0430725	1179	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	37.46		
08/27/2019	GL_JOURNAL	PAY0431846	7680	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	118.92		
09/06/2019	GL_JOURNAL	PAY0432272	2409	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	35.96		
Number of Transactions 5										Totals	29.82	311.00	0.00	0.00	281.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	00000	00	3301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated						
06/27/2019	GL_BD_JRNL	ORG0426912	5352		07/01/2019/Load 2019-20 Board-Approved Original Bu				58.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	12706	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	14.62		
10/07/2019	GL_JOURNAL	PAY0433982	4545	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	88.51		
10/25/2019	GL_JOURNAL	PAY0435218	13608	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	38.09		
11/07/2019	GL_JOURNAL	PAY0436036	5148	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	25.03		
11/26/2019	GL_JOURNAL	PAY0437364	13681	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	21.62		
12/30/2019	GL_JOURNAL	PAY0438948	13912	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	54.64		
01/07/2020	GL_JOURNAL	PAY0439222	3317	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	6.56		
02/05/2020	GL_JOURNAL	PAY0440902	13288	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	51.45		
02/06/2020	GL_JOURNAL	PAY0441034	4974	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	44.49		
02/26/2020	GL_JOURNAL	PAY0442403	13722	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	20.01		
03/06/2020	GL_JOURNAL	PAY0443211	5066	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	5.94		
03/09/2020	GL_JOURNAL	0000443292	3	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-4.76		
03/09/2020	GL_JOURNAL	0000443292	15	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-2.33		
03/09/2020	GL_JOURNAL	0000443292	27	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-12.30		

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

PeopleSoft GL
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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					
0086	00000	00	3301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
03/09/2020	GL_JOURNAL	0000443292	39	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-2.42
03/09/2020	GL_JOURNAL	0000443292	51	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-12.75
03/09/2020	GL_JOURNAL	0000443292	63	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-12.76
03/09/2020	GL_JOURNAL	0000443292	75	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-12.30
03/09/2020	GL_JOURNAL	0000443292	87	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-12.30
03/09/2020	GL_JOURNAL	0000443292	99	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-12.76
03/09/2020	GL_JOURNAL	0000443292	111	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-2.33
03/09/2020	GL_JOURNAL	0000443292	123	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-2.42
03/09/2020	GL_JOURNAL	0000443292	135	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-2.42
03/09/2020	GL_JOURNAL	0000443292	147	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-2.42
03/09/2020	GL_JOURNAL	0000443292	159	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-12.29
03/09/2020	GL_JOURNAL	0000443292	171	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-2.33
03/09/2020	GL_JOURNAL	0000443292	183	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-2.42
03/09/2020	GL_JOURNAL	0000443292	195	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-2.42
03/09/2020	GL_JOURNAL	0000443292	207	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-2.42
03/09/2020	GL_JOURNAL	0000443292	423	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-2.33
03/09/2020	GL_JOURNAL	0000443292	411	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-2.33
03/09/2020	GL_JOURNAL	0000443292	219	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-2.42
03/09/2020	GL_JOURNAL	0000443292	231	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-2.42
03/09/2020	GL_JOURNAL	0000443292	243	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-2.33
03/09/2020	GL_JOURNAL	0000443292	255	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-2.33
03/09/2020	GL_JOURNAL	0000443292	267	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-2.42
03/09/2020	GL_JOURNAL	0000443292	279	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-2.33
03/09/2020	GL_JOURNAL	0000443292	291	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-2.42
03/09/2020	GL_JOURNAL	0000443292	303	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-12.29
03/09/2020	GL_JOURNAL	0000443292	315	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-2.33
03/09/2020	GL_JOURNAL	0000443292	327	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-2.33
03/09/2020	GL_JOURNAL	0000443292	339	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-2.42
03/09/2020	GL_JOURNAL	0000443292	351	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-2.33
03/09/2020	GL_JOURNAL	0000443292	363	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-2.42
03/09/2020	GL_JOURNAL	0000443292	375	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-2.42
03/09/2020	GL_JOURNAL	0000443292	387	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-2.33
03/09/2020	GL_JOURNAL	0000443292	399	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-2.33
03/09/2020	GL_JOURNAL	0000443311	2	Feb 10	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-2.42
03/09/2020	GL_JOURNAL	0000443311	35	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-25.34
03/09/2020	GL_JOURNAL	0000443311	23	Feb 10	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-2.42
03/09/2020	GL_JOURNAL	0000443311	12	Feb 10	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	0.00	-12.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0086	00000	00	3301	1000	1110	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
03/31/2020	GL_JOURNAL	PAY0444290	13974	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	9.81	
05/26/2020	GL_JOURNAL	0000447577	3	02/12	05/26/2020/Transfer of visiting teacher	expenses f			0.00	0.00	0.00	-2.41	
05/26/2020	GL_JOURNAL	0000447577	15	02/26	05/26/2020/Transfer of visiting teacher	expenses f			0.00	0.00	0.00	-2.42	
05/26/2020	GL_JOURNAL	0000447577	27	02/26	05/26/2020/Transfer of visiting teacher	expenses f			0.00	0.00	0.00	-2.42	

Number of Transactions 56								Totals	-103.91	58.00	0.00	0.00	161.91

	<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>				
	0086	00000	00	3301	2100	0000	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	5353		07/01/2019/Load 2019-20 Board-Approved	Original Bu			58.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4542	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	13.15	
10/25/2019	GL_JOURNAL	PAY0435218	13602	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.69	
11/26/2019	GL_JOURNAL	PAY0437364	13675	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	6.99	
12/30/2019	GL_JOURNAL	PAY0438948	13906	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1.90	
03/06/2020	GL_JOURNAL	PAY0443211	5064	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	5.29	
03/31/2020	GL_JOURNAL	PAY0444290	13968	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	11.55	

Number of Transactions 7								Totals	18.43	58.00	0.00	0.00	39.57

	<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>				
	0086	00000	00	3301	3110	0000	01000	3401	2020				
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/26/2019	GL_BD_JRNL	0000437389	66		11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	13677	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2.80	
12/05/2019	GL_JOURNAL	PAY0437830	3738	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	3.50	
12/30/2019	GL_JOURNAL	PAY0438948	13908	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2.80	
01/27/2020	GL_JOURNAL	0000440351	2	Nov Dec	01/27/2020/Transfer of sub counselor	expenses for			0.00	0.00	0.00	-9.10	
02/06/2020	GL_JOURNAL	PAY0441034	4972	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.73	
05/14/2020	GL_JOURNAL	0000446820	3	01/22/20	05/14/2020/Transfer of visiting counselor	expenses			0.00	0.00	0.00	-0.49	
05/14/2020	GL_JOURNAL	0000446820	13	01/22/20	05/14/2020/Transfer of visiting counselor	expenses			0.00	0.00	0.00	-0.24	

Number of Transactions 8								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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00000	00	3302	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	5354		07/01/2019/Load 2019-20 Board-Approved Original Bu		115.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	9664	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00			
08/06/2019	GL_JOURNAL	PAY0430725	1788	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12069	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3644	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/07/2019	GL_JOURNAL	PAY0433982	5770	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6564	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	16581	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/05/2019	GL_JOURNAL	PAY0437830	4823	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	16886	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
01/07/2020	GL_JOURNAL	PAY0439222	4296	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16119	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/06/2020	GL_JOURNAL	PAY0441034	6389	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00			
Number of Transactions 14							Totals	-299.48	115.00	0.00	0.00	414.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00000	00	3302	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
10/07/2019	GL_BD_JRNL	0000433985	184		09/30/2019/Open zero dollar strings/		0.00		0.00			
10/07/2019	GL_JOURNAL	PAY0433982	5771	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00			
Number of Transactions 2							Totals	-9.22	0.00	0.00	0.00	9.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00000	00	3421	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3421 - Vision Service Plan/Cert												
12/30/2019	GL_BD_JRNL	0000438949	80		12/31/2019/Open zero dollar strings/		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	19907	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
03/09/2020	GL_JOURNAL	0000443311	38	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00		0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00000	00	3441	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3441 - Dental Ins/Cert												
12/30/2019	GL_BD_JRNL	0000438949	81									
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	24199	PAYROLL					0.00			
									0.00			
03/09/2020	GL_JOURNAL	0000443311	39	No Jrnl Ref					0.00			
									0.00			

Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00000	00	3461	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3461 - Medical Ins/Cert												
12/30/2019	GL_BD_JRNL	0000438949	82						0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	28489	PAYROLL					0.00			
									0.00			
03/09/2020	GL_JOURNAL	0000443311	40	No Jrnl Ref					0.00			
									0.00			

Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	5355						2.00			
									0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30610	PAYROLL					0.00			
									0.00			
10/07/2019	GL_JOURNAL	PAY0433982	7114	PAYROLL					0.00			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32214	PAYROLL					0.00			
									0.00			
11/07/2019	GL_JOURNAL	PAY0436036	8035	PAYROLL					0.00			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32419	PAYROLL					0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32886	PAYROLL					0.00			
									0.00			
01/07/2020	GL_JOURNAL	PAY0439222	5243	PAYROLL					0.00			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32160	PAYROLL					0.00			
									0.00			
02/06/2020	GL_JOURNAL	PAY0441034	7761	PAYROLL					0.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32742	PAYROLL					0.00			
									0.00			
03/06/2020	GL_JOURNAL	PAY0443211	7917	PAYROLL					0.00			
									0.00			
03/09/2020	GL_JOURNAL	0000443292	16	No Jrnl Ref					0.00			
									0.00			
03/09/2020	GL_JOURNAL	0000443292	4	No Jrnl Ref					0.00			
									0.00			
03/09/2020	GL_JOURNAL	0000443292	208	No Jrnl Ref					0.00			
									0.00			
03/09/2020	GL_JOURNAL	0000443292	196	No Jrnl Ref					0.00			
									0.00			
03/09/2020	GL_JOURNAL	0000443292	184	No Jrnl Ref					0.00			
									0.00			

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0086	00000	00	3501	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
03/09/2020	GL_JOURNAL	0000443292	172	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	-0.08
03/09/2020	GL_JOURNAL	0000443292	160	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	-0.08
03/09/2020	GL_JOURNAL	0000443292	148	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	-0.08
03/09/2020	GL_JOURNAL	0000443292	136	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	-0.09
03/09/2020	GL_JOURNAL	0000443292	124	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	-0.08
03/09/2020	GL_JOURNAL	0000443292	112	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	-0.08
03/09/2020	GL_JOURNAL	0000443292	100	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	-0.08
03/09/2020	GL_JOURNAL	0000443292	88	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	-0.08
03/09/2020	GL_JOURNAL	0000443292	76	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	-0.09
03/09/2020	GL_JOURNAL	0000443292	64	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	-0.08
03/09/2020	GL_JOURNAL	0000443292	52	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	-0.08
03/09/2020	GL_JOURNAL	0000443292	40	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	-0.08
03/09/2020	GL_JOURNAL	0000443292	28	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	-0.08
03/09/2020	GL_JOURNAL	0000443292	412	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	-0.08
03/09/2020	GL_JOURNAL	0000443292	424	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	-0.08
03/09/2020	GL_JOURNAL	0000443292	400	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	-0.08
03/09/2020	GL_JOURNAL	0000443292	388	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	-0.08
03/09/2020	GL_JOURNAL	0000443292	376	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	-0.08
03/09/2020	GL_JOURNAL	0000443292	364	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	-0.08
03/09/2020	GL_JOURNAL	0000443292	352	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	-0.08
03/09/2020	GL_JOURNAL	0000443292	340	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	-0.09
03/09/2020	GL_JOURNAL	0000443292	328	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	-0.08
03/09/2020	GL_JOURNAL	0000443292	316	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	-0.08
03/09/2020	GL_JOURNAL	0000443292	304	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	-0.08
03/09/2020	GL_JOURNAL	0000443292	292	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	-0.09
03/09/2020	GL_JOURNAL	0000443292	280	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	-0.08
03/09/2020	GL_JOURNAL	0000443292	268	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	-0.08
03/09/2020	GL_JOURNAL	0000443292	256	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	-0.08
03/09/2020	GL_JOURNAL	0000443292	244	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	-0.08
03/09/2020	GL_JOURNAL	0000443292	232	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	-0.08
03/09/2020	GL_JOURNAL	0000443292	220	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	-0.08
03/09/2020	GL_JOURNAL	0000443311	3	Feb 10	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	-0.09
03/09/2020	GL_JOURNAL	0000443311	36	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	-0.84
03/09/2020	GL_JOURNAL	0000443311	13	Feb 10	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	-0.08
03/09/2020	GL_JOURNAL	0000443311	24	Feb 10	03/09/2020/Transfer of visiting teacher hourly exp		0.00	0.00	-0.08
03/31/2020	GL_JOURNAL	PAY0444290	33147	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.34
05/26/2020	GL_JOURNAL	0000447577	4	02/12	05/26/2020/Transfer of visiting teacher expenses f		0.00	0.00	-0.09

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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Tran Type: All 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>		
0086	00000	00	3501	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
05/26/2020	GL_JOURNAL	0000447577	28	02/26	05/26/2020/Transfer of visiting teacher expenses f		0.00		0.00	0.00
05/26/2020	GL_JOURNAL	0000447577	16	02/26	05/26/2020/Transfer of visiting teacher expenses f		0.00		0.00	-0.09
Number of Transactions 56						Totals	-1.18	2.00	0.00	3.18
<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>		
0086	00000	00	3501	2100	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	5356		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00		0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7111	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.45
10/25/2019	GL_JOURNAL	PAY0435218	32208	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.02
11/26/2019	GL_JOURNAL	PAY0437364	32413	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.24
12/30/2019	GL_JOURNAL	PAY0438948	32880	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.07
03/06/2020	GL_JOURNAL	PAY0443211	7915	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.18
03/31/2020	GL_JOURNAL	PAY0444290	33141	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.40
Number of Transactions 7						Totals	0.64	2.00	0.00	1.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	00000	00	3501	3110	0000	01000	3401	2020		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
11/26/2019	GL_BD_JRNL	0000437389	67		11/26/2019/Open zero dollar strings/		0.00		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	32415	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.10
12/05/2019	GL_JOURNAL	PAY0437830	5953	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.12
12/30/2019	GL_JOURNAL	PAY0438948	32882	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.10
01/27/2020	GL_JOURNAL	0000440351	3	Nov Dec	01/27/2020/Transfer of sub counselor expenses for		0.00		0.00	-0.32
02/06/2020	GL_JOURNAL	PAY0441034	7759	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.03
05/14/2020	GL_JOURNAL	0000446820	4	01/22/20	05/14/2020/Transfer of visiting counselor expenses		0.00		0.00	-0.02
05/14/2020	GL_JOURNAL	0000446820	14	01/22/20	05/14/2020/Transfer of visiting counselor expenses		0.00		0.00	-0.01
Number of Transactions 8						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>		
0086	00000	00	3502	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION 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				
0086	00000	00	3502	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5357									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu		1.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13175	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.23	
08/06/2019	GL_JOURNAL	PAY0430725	2581	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.09	
08/27/2019	GL_JOURNAL	PAY0431846	16742	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.33	
09/06/2019	GL_JOURNAL	PAY0432272	5369	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.63	
09/25/2019	GL_JOURNAL	PAY0433239	33245	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.55	
10/07/2019	GL_JOURNAL	PAY0433982	8336	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.26	
11/07/2019	GL_JOURNAL	PAY0436036	9447	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.07	
11/26/2019	GL_JOURNAL	PAY0437364	35332	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.07	
12/05/2019	GL_JOURNAL	PAY0437830	7038	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.21	
12/30/2019	GL_JOURNAL	PAY0438948	35870	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.02	
01/07/2020	GL_JOURNAL	PAY0439222	6221	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.02	
02/05/2020	GL_JOURNAL	PAY0440902	35003	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.02	
02/06/2020	GL_JOURNAL	PAY0441034	9169	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.19	
Number of Transactions 14							Totals	-1.69	1.00	0.00	0.00	2.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00000	00	3502	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
10/07/2019	GL_BD_JRNL	0000433985	185									
				09/30/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8337	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 2							Totals	-0.06	0.00	0.00	0.00	0.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00000	00	3601	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	5358									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	604	No Jrnl Ref	09/30/2019/Worker's	Comp for September	2019./Sep19	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	605	No Jrnl Ref	09/30/2019/Worker's	Comp for September	2019./Sep19	0.00	0.00	0.00	11.04	
10/08/2019	GL_JOURNAL	PWC0434047	606	No Jrnl Ref	09/30/2019/Worker's	Comp for September	2019./Sep19	0.00	0.00	0.00	69.15	
11/07/2019	GL_JOURNAL	PWC0436058	677	No Jrnl Ref	10/31/2019/Worker's	Comp for October	2019./Oct19 P	0.00	0.00	0.00	3.05	
11/07/2019	GL_JOURNAL	PWC0436058	678	No Jrnl Ref	10/31/2019/Worker's	Comp for October	2019./Oct19 P	0.00	0.00	0.00	9.47	
11/07/2019	GL_JOURNAL	PWC0436058	679	No Jrnl Ref	10/31/2019/Worker's	Comp for October	2019./Oct19 P	0.00	0.00	0.00	15.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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		
0086	00000	00	3601	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
11/07/2019	GL_JOURNAL	PWC0436058	680	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	26.89
12/06/2019	GL_JOURNAL	PWC0437881	611	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	19.21
01/08/2020	GL_JOURNAL	PWC0439276	634	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	3.84
01/08/2020	GL_JOURNAL	PWC0439276	635	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	6.98
01/08/2020	GL_JOURNAL	PWC0439276	636	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	12.62
01/08/2020	GL_JOURNAL	PWC0439276	637	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	26.89
02/06/2020	GL_JOURNAL	PWC0441054	651	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	7.36
02/06/2020	GL_JOURNAL	PWC0441054	652	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	31.87
02/06/2020	GL_JOURNAL	PWC0441054	653	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	67.73
03/09/2020	GL_JOURNAL	PWC0443280	700	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	9.78
03/09/2020	GL_JOURNAL	PWC0443280	701	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	15.94
03/09/2020	GL_JOURNAL	0000443292	5	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00		0.00	-7.82
03/09/2020	GL_JOURNAL	0000443292	17	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00		0.00	-3.84
03/09/2020	GL_JOURNAL	0000443292	29	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00		0.00	-3.84
03/09/2020	GL_JOURNAL	0000443292	41	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00		0.00	-3.98
03/09/2020	GL_JOURNAL	0000443292	53	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00		0.00	-3.98
03/09/2020	GL_JOURNAL	0000443292	65	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00		0.00	-3.98
03/09/2020	GL_JOURNAL	0000443292	77	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00		0.00	-3.84
03/09/2020	GL_JOURNAL	0000443292	89	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00		0.00	-3.84
03/09/2020	GL_JOURNAL	0000443292	101	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00		0.00	-3.98
03/09/2020	GL_JOURNAL	0000443292	113	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00		0.00	-3.84
03/09/2020	GL_JOURNAL	0000443292	125	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00		0.00	-3.98
03/09/2020	GL_JOURNAL	0000443292	137	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00		0.00	-3.98
03/09/2020	GL_JOURNAL	0000443292	149	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00		0.00	-3.98
03/09/2020	GL_JOURNAL	0000443292	161	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00		0.00	-3.84
03/09/2020	GL_JOURNAL	0000443292	173	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00		0.00	-3.84
03/09/2020	GL_JOURNAL	0000443292	185	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00		0.00	-3.98
03/09/2020	GL_JOURNAL	0000443292	197	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00		0.00	-3.98
03/09/2020	GL_JOURNAL	0000443292	209	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00		0.00	-3.98
03/09/2020	GL_JOURNAL	0000443292	413	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00		0.00	-3.84
03/09/2020	GL_JOURNAL	0000443292	425	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00		0.00	-3.84
03/09/2020	GL_JOURNAL	0000443292	221	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00		0.00	-3.98
03/09/2020	GL_JOURNAL	0000443292	233	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00		0.00	-3.98
03/09/2020	GL_JOURNAL	0000443292	245	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00		0.00	-3.84
03/09/2020	GL_JOURNAL	0000443292	257	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00		0.00	-3.84
03/09/2020	GL_JOURNAL	0000443292	269	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		0.00		0.00	-3.98
03/09/2020	GL_JOURNAL	0000443292	281	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp		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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00000	00	3601	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
03/09/2020	GL_JOURNAL	0000443292	293	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00		0.00	0.00	-3.99	
03/09/2020	GL_JOURNAL	0000443292	305	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00		0.00	0.00	-3.84	
03/09/2020	GL_JOURNAL	0000443292	317	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00		0.00	0.00	-3.84	
03/09/2020	GL_JOURNAL	0000443292	329	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00		0.00	0.00	-3.84	
03/09/2020	GL_JOURNAL	0000443292	341	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00		0.00	0.00	-3.98	
03/09/2020	GL_JOURNAL	0000443292	353	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00		0.00	0.00	-3.84	
03/09/2020	GL_JOURNAL	0000443292	365	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00		0.00	0.00	-3.98	
03/09/2020	GL_JOURNAL	0000443292	377	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00		0.00	0.00	-3.98	
03/09/2020	GL_JOURNAL	0000443292	389	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00		0.00	0.00	-3.84	
03/09/2020	GL_JOURNAL	0000443292	401	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00		0.00	0.00	-3.84	
03/09/2020	GL_JOURNAL	0000443311	4	Feb 10	03/09/2020/Transfer of visiting teacher hourly exp				0.00		0.00	0.00	-3.98	
03/09/2020	GL_JOURNAL	0000443311	25	Feb 10	03/09/2020/Transfer of visiting teacher hourly exp				0.00		0.00	0.00	-3.98	
03/09/2020	GL_JOURNAL	0000443311	14	Feb 10	03/09/2020/Transfer of visiting teacher hourly exp				0.00		0.00	0.00	-3.98	
03/09/2020	GL_JOURNAL	0000443311	37	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00		0.00	0.00	-40.49	
04/09/2020	GL_JOURNAL	PWC0444791	574	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	16.17	
05/26/2020	GL_JOURNAL	0000447577	5	02/12	05/26/2020/Transfer of visiting teacher expenses f				0.00		0.00	0.00	-3.98	
05/26/2020	GL_JOURNAL	0000447577	17	02/26	05/26/2020/Transfer of visiting teacher expenses f				0.00		0.00	0.00	-3.98	
05/26/2020	GL_JOURNAL	0000447577	29	02/26	05/26/2020/Transfer of visiting teacher expenses f				0.00		0.00	0.00	-3.98	
Number of Transactions 62									Totals	-56.06	96.00	0.00	0.00	152.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00000	00	3601	2100	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	5359								96.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	607	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	21.68	
11/07/2019	GL_JOURNAL	PWC0436058	681	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	1.14	
12/06/2019	GL_JOURNAL	PWC0437881	612	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	11.53	
01/08/2020	GL_JOURNAL	PWC0439276	638	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	3.16	
03/09/2020	GL_JOURNAL	PWC0443280	702	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	8.71	
04/09/2020	GL_JOURNAL	PWC0444791	575	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	19.05	
Number of Transactions 7									Totals	30.73	96.00	0.00	0.00	65.27

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	00000	00	3601	3110	0000	01000	3401	2020							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
12/06/2019	GL_BD_JRNL	0000437888	26		11/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	613	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	4.61	
12/06/2019	GL_JOURNAL	PWC0437881	614	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	5.76	
01/08/2020	GL_JOURNAL	PWC0439276	639	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	4.61	
01/27/2020	GL_JOURNAL	0000440351	4	Nov Dec	01/27/2020/Transfer of sub counselor expenses for					0.00	0.00	0.00	0.00	-14.98	
02/06/2020	GL_JOURNAL	PWC0441054	654	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	1.20	
05/14/2020	GL_JOURNAL	0000446820	5	01/22/20	05/14/2020/Transfer of visiting counselor expenses					0.00	0.00	0.00	0.00	-0.80	
05/14/2020	GL_JOURNAL	0000446820	15	01/22/20	05/14/2020/Transfer of visiting counselor expenses					0.00	0.00	0.00	0.00	-0.40	
Number of Transactions 8										Totals	0.00	0.00	0.00	0.00	0.00
0086	00000	00	3602	2700	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426912	5360		07/01/2019/Load 2019-20 Board-Approved Original Bu					36.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2789	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	4.54	
08/07/2019	GL_JOURNAL	PWC0430774	2790	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	10.77	
09/09/2019	GL_JOURNAL	PWC0432315	3255	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	16.05	
09/09/2019	GL_JOURNAL	PWC0432315	3256	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	30.32	
10/08/2019	GL_JOURNAL	PWC0434047	5101	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	12.42	
10/08/2019	GL_JOURNAL	PWC0434047	5102	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	26.39	
11/07/2019	GL_JOURNAL	PWC0436058	5797	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	3.18	
12/06/2019	GL_JOURNAL	PWC0437881	5413	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	3.18	
12/06/2019	GL_JOURNAL	PWC0437881	5414	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	10.29	
01/08/2020	GL_JOURNAL	PWC0439276	5380	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	1.29	
01/08/2020	GL_JOURNAL	PWC0439276	5381	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	0.96	
02/06/2020	GL_JOURNAL	PWC0441054	5645	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	0.99	
02/06/2020	GL_JOURNAL	PWC0441054	5646	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	9.12	
Number of Transactions 14										Totals	-93.50	36.00	0.00	0.00	129.50
0086	00000	00	3602	8100	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
10/08/2019	GL_BD_JRNL	0000434051	87		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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>					
0086	00000	00	3602	8100	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
10/08/2019	GL_JOURNAL	PWC0434047	5103	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.88			
Number of Transactions 2							Totals	-2.88	0.00	0.00	2.88		
Number of Transactions 345							Account	Totals 3000s	-122.09	2,225.00	0.00	0.00	2,347.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/12/2019	PO_POENC	0000335402	15	No REQ.	OFFICE SOL-001/Washable School Glue Sticks 30/Box		0.00	0.00	87.15	0.00			
07/12/2019	PO_POENC	0000335402	18	No REQ.	OFFICE SOL-001/Pencil Cap Erasers 150/Pack		0.00	0.00	41.65	0.00			
07/26/2019	GL_BD_JRNL	0000429978	438		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00			
07/26/2019	GL_BD_JRNL	0000429978	439		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00			
08/02/2019	REQ_PREENC	REQ424866	1		Staples Contract & Commercial Inc/148438/United St		0.00	100.00	0.00	0.00			
08/12/2019	GL_JOURNAL	PCD0431047	51	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	37.66			
08/12/2019	GL_JOURNAL	PCD0431047	156	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	269.07			
08/13/2019	PO_POENC	0000354749	1	RREQ425427	OFFICE SOL-001/Primary Chart Pad Presentation Rule		0.00	0.00	381.27	0.00			
08/13/2019	PO_POENC	0000354749	1	RREQ425427	OFFICE SOL-001/Primary Chart Pad Presentation Rule		0.00	0.00	381.27	0.00			
08/13/2019	PO_POENC	0000354749	1	RREQ425427	OFFICE SOL-001/Primary Chart Pad Presentation Rule		0.00	0.00	0.00	0.00			
08/13/2019	PO_POENC	0000354749	1	RREQ425427	OFFICE SOL-001/Primary Chart Pad Presentation Rule		0.00	0.00	-381.27	0.00			
08/13/2019	PO_POENC	0000354749	1	RREQ425427	OFFICE SOL-001/Primary Chart Pad Presentation Rule		0.00	-353.85	0.00	0.00			
08/13/2019	PO_POENC	0000354749	2	RREQ425427	OFFICE SOL-001/Pathways Polycoated Paper Cold Cups		0.00	0.00	27.84	0.00			
08/13/2019	PO_POENC	0000354749	2	RREQ425427	OFFICE SOL-001/Pathways Polycoated Paper Cold Cups		0.00	0.00	27.84	0.00			
08/13/2019	PO_POENC	0000354749	2	RREQ425427	OFFICE SOL-001/Pathways Polycoated Paper Cold Cups		0.00	0.00	0.00	0.00			
08/13/2019	PO_POENC	0000354749	2	RREQ425427	OFFICE SOL-001/Pathways Polycoated Paper Cold Cups		0.00	0.00	-27.84	0.00			
08/13/2019	PO_POENC	0000354749	2	RREQ425427	OFFICE SOL-001/Pathways Polycoated Paper Cold Cups		0.00	-25.84	0.00	0.00			
08/13/2019	PO_POENC	0000354749	3	RREQ425427	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ		0.00	0.00	71.87	0.00			
08/13/2019	PO_POENC	0000354749	3	RREQ425427	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ		0.00	0.00	71.87	0.00			
08/13/2019	PO_POENC	0000354749	3	RREQ425427	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ		0.00	0.00	0.00	0.00			
08/13/2019	PO_POENC	0000354749	3	RREQ425427	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ		0.00	0.00	-71.87	0.00			
08/13/2019	PO_POENC	0000354749	3	RREQ425427	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ		0.00	-66.70	0.00	0.00			
08/13/2019	PO_POENC	0000354749	4	RREQ425427	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores		0.00	0.00	33.83	0.00			
08/13/2019	PO_POENC	0000354749	4	RREQ425427	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores		0.00	0.00	33.83	0.00			
08/13/2019	PO_POENC	0000354749	4	RREQ425427	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores		0.00	0.00	0.00	0.00			
08/13/2019	PO_POENC	0000354749	4	RREQ425427	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores		0.00	0.00	-33.83	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/13/2019	PO_POENC	0000354749	4	RREQ425427	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores		0.00		0.00
08/13/2019	PO_POENC	0000354749	5	RREQ425427	OFFICE SOL-001/Scotch-Blue Multi-Surface Safe Rele		0.00	0.00	55.92
08/13/2019	PO_POENC	0000354749	5	RREQ425427	OFFICE SOL-001/Scotch-Blue Multi-Surface Safe Rele		0.00	0.00	55.92
08/13/2019	PO_POENC	0000354749	5	RREQ425427	OFFICE SOL-001/Scotch-Blue Multi-Surface Safe Rele		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	5	RREQ425427	OFFICE SOL-001/Scotch-Blue Multi-Surface Safe Rele		0.00	0.00	-55.92
08/13/2019	PO_POENC	0000354749	5	RREQ425427	OFFICE SOL-001/Scotch-Blue Multi-Surface Safe Rele		0.00	-51.90	0.00
08/13/2019	PO_POENC	0000354749	6	RREQ425427	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y		0.00	0.00	36.53
08/13/2019	PO_POENC	0000354749	6	RREQ425427	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y		0.00	0.00	36.53
08/13/2019	PO_POENC	0000354749	6	RREQ425427	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	6	RREQ425427	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y		0.00	0.00	-36.53
08/13/2019	PO_POENC	0000354749	6	RREQ425427	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y		0.00	-33.90	0.00
08/13/2019	PO_POENC	0000354749	7	RREQ425427	OFFICE SOL-001/3850 Heavy-Duty Tape Refills 1.88"		0.00	0.00	36.26
08/13/2019	PO_POENC	0000354749	7	RREQ425427	OFFICE SOL-001/3850 Heavy-Duty Tape Refills 1.88"		0.00	0.00	36.26
08/13/2019	PO_POENC	0000354749	7	RREQ425427	OFFICE SOL-001/3850 Heavy-Duty Tape Refills 1.88"		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	7	RREQ425427	OFFICE SOL-001/3850 Heavy-Duty Tape Refills 1.88"		0.00	0.00	-36.26
08/13/2019	PO_POENC	0000354749	7	RREQ425427	OFFICE SOL-001/3850 Heavy-Duty Tape Refills 1.88"		0.00	-33.65	0.00
08/13/2019	PO_POENC	0000354749	8	RREQ425427	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig		0.00	0.00	72.73
08/13/2019	PO_POENC	0000354749	8	RREQ425427	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig		0.00	0.00	72.73
08/13/2019	PO_POENC	0000354749	8	RREQ425427	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	8	RREQ425427	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig		0.00	0.00	-72.73
08/13/2019	PO_POENC	0000354749	8	RREQ425427	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig		0.00	-67.50	0.00
08/13/2019	PO_POENC	0000354749	9	RREQ425427	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet		0.00	0.00	83.08
08/13/2019	PO_POENC	0000354749	9	RREQ425427	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet		0.00	0.00	83.08
08/13/2019	PO_POENC	0000354749	9	RREQ425427	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	9	RREQ425427	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet		0.00	0.00	-83.08
08/13/2019	PO_POENC	0000354749	9	RREQ425427	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet		0.00	-77.10	0.00
08/13/2019	PO_POENC	0000354749	10	RREQ425427	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5 1/8w x		0.00	0.00	113.68
08/13/2019	PO_POENC	0000354749	10	RREQ425427	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5 1/8w x		0.00	0.00	113.68
08/13/2019	PO_POENC	0000354749	10	RREQ425427	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5 1/8w x		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	10	RREQ425427	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5 1/8w x		0.00	0.00	-113.68
08/13/2019	PO_POENC	0000354749	10	RREQ425427	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5 1/8w x		0.00	-105.50	0.00
08/13/2019	PO_POENC	0000354749	11	RREQ425427	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz Spray		0.00	0.00	140.61
08/13/2019	PO_POENC	0000354749	11	RREQ425427	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz Spray		0.00	0.00	140.61
08/13/2019	PO_POENC	0000354749	11	RREQ425427	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz Spray		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	11	RREQ425427	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz Spray		0.00	0.00	-140.61
08/13/2019	PO_POENC	0000354749	11	RREQ425427	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz Spray		0.00	-130.50	0.00
08/13/2019	PO_POENC	0000354749	12	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 5/8" Diameter		0.00	0.00	17.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/13/2019	PO_POENC	0000354749	12	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 5/8" Diameter		0.00		0.00
08/13/2019	PO_POENC	0000354749	12	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 5/8" Diameter		0.00		0.00
08/13/2019	PO_POENC	0000354749	12	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 5/8" Diameter		0.00		-17.16
08/13/2019	PO_POENC	0000354749	12	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 5/8" Diameter		0.00	-15.93	0.00
08/13/2019	PO_POENC	0000354749	13	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 1" Diameter 2		0.00		18.88
08/13/2019	PO_POENC	0000354749	13	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 1" Diameter 2		0.00		18.88
08/13/2019	PO_POENC	0000354749	13	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 1" Diameter 2		0.00		0.00
08/13/2019	PO_POENC	0000354749	13	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 1" Diameter 2		0.00		-18.88
08/13/2019	PO_POENC	0000354749	13	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 1" Diameter 2		0.00	-17.52	0.00
08/13/2019	PO_POENC	0000354749	14	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 3/4" Diameter		0.00		38.21
08/13/2019	PO_POENC	0000354749	14	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 3/4" Diameter		0.00		38.21
08/13/2019	PO_POENC	0000354749	14	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 3/4" Diameter		0.00		0.00
08/13/2019	PO_POENC	0000354749	14	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 3/4" Diameter		0.00		-38.21
08/13/2019	PO_POENC	0000354749	14	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 3/4" Diameter		0.00	-35.46	0.00
08/13/2019	PO_POENC	0000354749	15	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 5/16" Diamete		0.00		29.01
08/13/2019	PO_POENC	0000354749	15	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 5/16" Diamete		0.00		29.01
08/13/2019	PO_POENC	0000354749	15	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 5/16" Diamete		0.00		0.00
08/13/2019	PO_POENC	0000354749	15	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 5/16" Diamete		0.00		-29.01
08/13/2019	PO_POENC	0000354749	15	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 5/16" Diamete		0.00	-26.92	0.00
08/13/2019	PO_POENC	0000354749	16	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 1/4" Diameter		0.00		25.95
08/13/2019	PO_POENC	0000354749	16	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 1/4" Diameter		0.00		25.95
08/13/2019	PO_POENC	0000354749	16	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 1/4" Diameter		0.00		0.00
08/13/2019	PO_POENC	0000354749	16	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 1/4" Diameter		0.00		-25.95
08/13/2019	PO_POENC	0000354749	16	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 1/4" Diameter		0.00	-24.08	0.00
08/13/2019	PO_POENC	0000354749	17	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 3/8" Diameter		0.00		31.46
08/13/2019	PO_POENC	0000354749	17	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 3/8" Diameter		0.00		31.46
08/13/2019	PO_POENC	0000354749	17	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 3/8" Diameter		0.00		0.00
08/13/2019	PO_POENC	0000354749	17	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 3/8" Diameter		0.00		-31.46
08/13/2019	PO_POENC	0000354749	17	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 3/8" Diameter		0.00	-29.20	0.00
08/13/2019	PO_POENC	0000354749	18	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 1/2" Diameter		0.00		36.59
08/13/2019	PO_POENC	0000354749	18	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 1/2" Diameter		0.00		36.59
08/13/2019	PO_POENC	0000354749	18	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 1/2" Diameter		0.00		0.00
08/13/2019	PO_POENC	0000354749	18	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 1/2" Diameter		0.00		-36.59
08/13/2019	PO_POENC	0000354749	18	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 1/2" Diameter		0.00	-33.96	0.00
08/13/2019	PO_POENC	0000354749	19	RREQ425427	OFFICE SOL-001/Industrial Alkaline 9V Batteries 12		0.00		40.10
08/13/2019	PO_POENC	0000354749	19	RREQ425427	OFFICE SOL-001/Industrial Alkaline 9V Batteries 12		0.00		40.10
08/13/2019	PO_POENC	0000354749	19	RREQ425427	OFFICE SOL-001/Industrial Alkaline 9V Batteries 12		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/13/2019	PO_POENC	0000354749	19	RREQ425427	OFFICE SOL-001/Industrial Alkaline 9V Batteries 12		0.00		0.00
08/13/2019	PO_POENC	0000354749	19	RREQ425427	OFFICE SOL-001/Industrial Alkaline 9V Batteries 12		0.00	-37.22	0.00
08/13/2019	PO_POENC	0000354749	20	RREQ425427	OFFICE SOL-001/Industrial Alkaline C Batteries 1.5		0.00	0.00	16.96
08/13/2019	PO_POENC	0000354749	20	RREQ425427	OFFICE SOL-001/Industrial Alkaline C Batteries 1.5		0.00	0.00	16.96
08/13/2019	PO_POENC	0000354749	20	RREQ425427	OFFICE SOL-001/Industrial Alkaline C Batteries 1.5		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	20	RREQ425427	OFFICE SOL-001/Industrial Alkaline C Batteries 1.5		0.00	0.00	-16.96
08/13/2019	PO_POENC	0000354749	20	RREQ425427	OFFICE SOL-001/Industrial Alkaline C Batteries 1.5		0.00	-15.74	0.00
08/13/2019	PO_POENC	0000354749	21	RREQ425427	OFFICE SOL-001/Industrial Alkaline AA Batteries 1.		0.00	0.00	52.85
08/13/2019	PO_POENC	0000354749	21	RREQ425427	OFFICE SOL-001/Industrial Alkaline AA Batteries 1.		0.00	0.00	52.85
08/13/2019	PO_POENC	0000354749	21	RREQ425427	OFFICE SOL-001/Industrial Alkaline AA Batteries 1.		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	21	RREQ425427	OFFICE SOL-001/Industrial Alkaline AA Batteries 1.		0.00	0.00	-52.85
08/13/2019	PO_POENC	0000354749	21	RREQ425427	OFFICE SOL-001/Industrial Alkaline AA Batteries 1.		0.00	-49.05	0.00
08/13/2019	PO_POENC	0000354749	22	RREQ425427	OFFICE SOL-001/NiMH Rechargeable AA Batteries 1.2V		0.00	0.00	158.28
08/13/2019	PO_POENC	0000354749	22	RREQ425427	OFFICE SOL-001/NiMH Rechargeable AA Batteries 1.2V		0.00	0.00	158.28
08/13/2019	PO_POENC	0000354749	22	RREQ425427	OFFICE SOL-001/NiMH Rechargeable AA Batteries 1.2V		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	22	RREQ425427	OFFICE SOL-001/NiMH Rechargeable AA Batteries 1.2V		0.00	0.00	-158.28
08/13/2019	PO_POENC	0000354749	22	RREQ425427	OFFICE SOL-001/NiMH Rechargeable AA Batteries 1.2V		0.00	-146.90	0.00
08/13/2019	PO_POENC	0000354749	23	RREQ425427	OFFICE SOL-001/Industrial Alkaline AAA Batteries 1		0.00	0.00	33.65
08/13/2019	PO_POENC	0000354749	23	RREQ425427	OFFICE SOL-001/Industrial Alkaline AAA Batteries 1		0.00	0.00	33.65
08/13/2019	PO_POENC	0000354749	23	RREQ425427	OFFICE SOL-001/Industrial Alkaline AAA Batteries 1		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	23	RREQ425427	OFFICE SOL-001/Industrial Alkaline AAA Batteries 1		0.00	0.00	-33.65
08/13/2019	PO_POENC	0000354749	23	RREQ425427	OFFICE SOL-001/Industrial Alkaline AAA Batteries 1		0.00	-31.23	0.00
08/13/2019	PO_POENC	0000354749	24	RREQ425427	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	0.00	39.44
08/13/2019	PO_POENC	0000354749	24	RREQ425427	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	0.00	39.44
08/13/2019	PO_POENC	0000354749	24	RREQ425427	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	24	RREQ425427	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	0.00	-39.44
08/13/2019	PO_POENC	0000354749	24	RREQ425427	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	-36.60	0.00
08/13/2019	PO_POENC	0000354749	25	RREQ425427	OFFICE SOL-001/Point Guard Flair Bullet Porous Poi		0.00	0.00	505.46
08/13/2019	PO_POENC	0000354749	25	RREQ425427	OFFICE SOL-001/Point Guard Flair Bullet Porous Poi		0.00	0.00	505.46
08/13/2019	PO_POENC	0000354749	25	RREQ425427	OFFICE SOL-001/Point Guard Flair Bullet Porous Poi		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	25	RREQ425427	OFFICE SOL-001/Point Guard Flair Bullet Porous Poi		0.00	0.00	-505.46
08/13/2019	PO_POENC	0000354749	25	RREQ425427	OFFICE SOL-001/Point Guard Flair Bullet Porous Poi		0.00	-469.10	0.00
08/13/2019	PO_POENC	0000354749	26	RREQ425427	OFFICE SOL-001/Point Guard Flair Needle Tip Stick		0.00	0.00	249.71
08/13/2019	PO_POENC	0000354749	26	RREQ425427	OFFICE SOL-001/Point Guard Flair Needle Tip Stick		0.00	0.00	249.71
08/13/2019	PO_POENC	0000354749	26	RREQ425427	OFFICE SOL-001/Point Guard Flair Needle Tip Stick		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	26	RREQ425427	OFFICE SOL-001/Point Guard Flair Needle Tip Stick		0.00	0.00	-249.71
08/13/2019	PO_POENC	0000354749	26	RREQ425427	OFFICE SOL-001/Point Guard Flair Needle Tip Stick		0.00	-231.75	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0086	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/13/2019	PO_POENC	0000354749	33	RREQ425427	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil		0.00		0.00
08/13/2019	PO_POENC	0000354749	33	RREQ425427	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil		0.00	-400.00	0.00
08/13/2019	PO_POENC	0000354749	34	RREQ425427	OFFICE SOL-001/Binder Clips Large Black/Silver Doz		0.00	0.00	47.52
08/13/2019	PO_POENC	0000354749	34	RREQ425427	OFFICE SOL-001/Binder Clips Large Black/Silver Doz		0.00	0.00	47.52
08/13/2019	PO_POENC	0000354749	34	RREQ425427	OFFICE SOL-001/Binder Clips Large Black/Silver Doz		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	34	RREQ425427	OFFICE SOL-001/Binder Clips Large Black/Silver Doz		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	34	RREQ425427	OFFICE SOL-001/Binder Clips Large Black/Silver Doz		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	34	RREQ425427	OFFICE SOL-001/Binder Clips Large Black/Silver Doz		0.00	-44.10	0.00
08/13/2019	PO_POENC	0000354749	35	RREQ425427	OFFICE SOL-001/Binder Clips Medium Black/Silver Do		0.00	0.00	25.00
08/13/2019	PO_POENC	0000354749	35	RREQ425427	OFFICE SOL-001/Binder Clips Medium Black/Silver Do		0.00	0.00	25.00
08/13/2019	PO_POENC	0000354749	35	RREQ425427	OFFICE SOL-001/Binder Clips Medium Black/Silver Do		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	35	RREQ425427	OFFICE SOL-001/Binder Clips Medium Black/Silver Do		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	35	RREQ425427	OFFICE SOL-001/Binder Clips Medium Black/Silver Do		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	35	RREQ425427	OFFICE SOL-001/Binder Clips Medium Black/Silver Do		0.00	-23.20	0.00
08/13/2019	PO_POENC	0000354749	36	RREQ425427	OFFICE SOL-001/Paper Clips Jumbo Silver 100/Box		0.00	0.00	12.28
08/13/2019	PO_POENC	0000354749	36	RREQ425427	OFFICE SOL-001/Paper Clips Jumbo Silver 100/Box		0.00	0.00	12.28
08/13/2019	PO_POENC	0000354749	36	RREQ425427	OFFICE SOL-001/Paper Clips Jumbo Silver 100/Box		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	36	RREQ425427	OFFICE SOL-001/Paper Clips Jumbo Silver 100/Box		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	36	RREQ425427	OFFICE SOL-001/Paper Clips Jumbo Silver 100/Box		0.00	0.00	-12.28
08/13/2019	PO_POENC	0000354749	36	RREQ425427	OFFICE SOL-001/Paper Clips Jumbo Silver 100/Box		0.00	-11.40	0.00
08/13/2019	PO_POENC	0000354749	37	RREQ425427	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	517.20
08/13/2019	PO_POENC	0000354749	37	RREQ425427	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	517.20
08/13/2019	PO_POENC	0000354749	37	RREQ425427	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	-0.02
08/13/2019	PO_POENC	0000354749	37	RREQ425427	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	-517.20
08/13/2019	PO_POENC	0000354749	37	RREQ425427	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	-480.00	0.00
08/13/2019	PO_POENC	0000354749	38	RREQ425427	OFFICE SOL-001/Artista II Washable Tempera Paint M		0.00	0.00	16.08
08/13/2019	PO_POENC	0000354749	38	RREQ425427	OFFICE SOL-001/Artista II Washable Tempera Paint M		0.00	0.00	16.08
08/13/2019	PO_POENC	0000354749	38	RREQ425427	OFFICE SOL-001/Artista II Washable Tempera Paint M		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	38	RREQ425427	OFFICE SOL-001/Artista II Washable Tempera Paint M		0.00	0.00	-16.08
08/13/2019	PO_POENC	0000354749	38	RREQ425427	OFFICE SOL-001/Artista II Washable Tempera Paint M		0.00	-14.92	0.00
08/13/2019	PO_POENC	0000354749	39	RREQ425427	OFFICE SOL-001/Artista II Washable Tempera Paint O		0.00	0.00	12.02
08/13/2019	PO_POENC	0000354749	39	RREQ425427	OFFICE SOL-001/Artista II Washable Tempera Paint O		0.00	0.00	12.02
08/13/2019	PO_POENC	0000354749	39	RREQ425427	OFFICE SOL-001/Artista II Washable Tempera Paint O		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	39	RREQ425427	OFFICE SOL-001/Artista II Washable Tempera Paint O		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	39	RREQ425427	OFFICE SOL-001/Artista II Washable Tempera Paint O		0.00	0.00	-12.02
08/13/2019	PO_POENC	0000354749	39	RREQ425427	OFFICE SOL-001/Artista II Washable Tempera Paint O		0.00	-11.16	0.00
08/13/2019	PO_POENC	0000354749	40	RREQ425427	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00	0.00	12.02
08/13/2019	PO_POENC	0000354749	40	RREQ425427	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00	0.00	12.02
08/13/2019	PO_POENC	0000354749	40	RREQ425427	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	40	RREQ425427	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00	0.00	-12.02
08/13/2019	PO_POENC	0000354749	40	RREQ425427	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00	-11.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/13/2019	PO_POENC	0000354749	41	RREQ425427	OFFICE SOL-001/Artista II Washable	Tempera Paint R		0.00	0.00	13.40	0.00
08/13/2019	PO_POENC	0000354749	41	RREQ425427	OFFICE SOL-001/Artista II Washable	Tempera Paint R		0.00	0.00	13.40	0.00
08/13/2019	PO_POENC	0000354749	41	RREQ425427	OFFICE SOL-001/Artista II Washable	Tempera Paint R		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	41	RREQ425427	OFFICE SOL-001/Artista II Washable	Tempera Paint R		0.00	0.00	-13.40	0.00
08/13/2019	PO_POENC	0000354749	41	RREQ425427	OFFICE SOL-001/Artista II Washable	Tempera Paint R		0.00	-12.44	0.00	0.00
08/13/2019	PO_POENC	0000354749	42	RREQ425427	OFFICE SOL-001/Artista II Washable	Tempera Paint B		0.00	0.00	13.88	0.00
08/13/2019	PO_POENC	0000354749	42	RREQ425427	OFFICE SOL-001/Artista II Washable	Tempera Paint B		0.00	0.00	13.88	0.00
08/13/2019	PO_POENC	0000354749	42	RREQ425427	OFFICE SOL-001/Artista II Washable	Tempera Paint B		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	42	RREQ425427	OFFICE SOL-001/Artista II Washable	Tempera Paint B		0.00	0.00	-13.88	0.00
08/13/2019	PO_POENC	0000354749	42	RREQ425427	OFFICE SOL-001/Artista II Washable	Tempera Paint B		0.00	-12.88	0.00	0.00
08/13/2019	PO_POENC	0000354749	43	RREQ425427	OFFICE SOL-001/Artista II Washable	Tempera Paint G		0.00	0.00	15.00	0.00
08/13/2019	PO_POENC	0000354749	43	RREQ425427	OFFICE SOL-001/Artista II Washable	Tempera Paint G		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	43	RREQ425427	OFFICE SOL-001/Artista II Washable	Tempera Paint G		0.00	0.00	-15.00	0.00
08/13/2019	PO_POENC	0000354749	43	RREQ425427	OFFICE SOL-001/Artista II Washable	Tempera Paint G		0.00	-13.92	0.00	0.00
08/13/2019	PO_POENC	0000354749	43	RREQ425427	OFFICE SOL-001/Artista II Washable	Tempera Paint G		0.00	0.00	15.00	0.00
08/13/2019	PO_POENC	0000354749	44	RREQ425427	OFFICE SOL-001/Artista II Washable	Tempera Paint B		0.00	0.00	13.40	0.00
08/13/2019	PO_POENC	0000354749	44	RREQ425427	OFFICE SOL-001/Artista II Washable	Tempera Paint B		0.00	0.00	13.40	0.00
08/13/2019	PO_POENC	0000354749	44	RREQ425427	OFFICE SOL-001/Artista II Washable	Tempera Paint B		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	44	RREQ425427	OFFICE SOL-001/Artista II Washable	Tempera Paint B		0.00	0.00	-13.40	0.00
08/13/2019	PO_POENC	0000354749	44	RREQ425427	OFFICE SOL-001/Artista II Washable	Tempera Paint B		0.00	-12.44	0.00	0.00
08/13/2019	PO_POENC	0000354749	45	RREQ425427	OFFICE SOL-001/Artista II Washable	Tempera Paint W		0.00	0.00	12.50	0.00
08/13/2019	PO_POENC	0000354749	45	RREQ425427	OFFICE SOL-001/Artista II Washable	Tempera Paint W		0.00	0.00	12.50	0.00
08/13/2019	PO_POENC	0000354749	45	RREQ425427	OFFICE SOL-001/Artista II Washable	Tempera Paint W		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	45	RREQ425427	OFFICE SOL-001/Artista II Washable	Tempera Paint W		0.00	0.00	-12.50	0.00
08/13/2019	PO_POENC	0000354749	45	RREQ425427	OFFICE SOL-001/Artista II Washable	Tempera Paint W		0.00	-11.60	0.00	0.00
08/13/2019	PO_POENC	0000354749	46	RREQ425427	OFFICE SOL-001/Self-Stick Note Pads 3 x 5 Yellow 1			0.00	0.00	45.69	0.00
08/13/2019	PO_POENC	0000354749	46	RREQ425427	OFFICE SOL-001/Self-Stick Note Pads 3 x 5 Yellow 1			0.00	0.00	45.69	0.00
08/13/2019	PO_POENC	0000354749	46	RREQ425427	OFFICE SOL-001/Self-Stick Note Pads 3 x 5 Yellow 1			0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	46	RREQ425427	OFFICE SOL-001/Self-Stick Note Pads 3 x 5 Yellow 1			0.00	0.00	-45.69	0.00
08/13/2019	PO_POENC	0000354749	46	RREQ425427	OFFICE SOL-001/Self-Stick Note Pads 3 x 5 Yellow 1			0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	47	RREQ425427	OFFICE SOL-001/Self-Stick Note Pads 1 1/2 x 2 Yell			0.00	-42.40	0.00	0.00
08/13/2019	PO_POENC	0000354749	47	RREQ425427	OFFICE SOL-001/Self-Stick Note Pads 1 1/2 x 2 Yell			0.00	0.00	27.15	0.00
08/13/2019	PO_POENC	0000354749	47	RREQ425427	OFFICE SOL-001/Self-Stick Note Pads 1 1/2 x 2 Yell			0.00	0.00	27.15	0.00
08/13/2019	PO_POENC	0000354749	47	RREQ425427	OFFICE SOL-001/Self-Stick Note Pads 1 1/2 x 2 Yell			0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	47	RREQ425427	OFFICE SOL-001/Self-Stick Note Pads 1 1/2 x 2 Yell			0.00	0.00	-27.15	0.00
08/13/2019	PO_POENC	0000354749	47	RREQ425427	OFFICE SOL-001/Self-Stick Note Pads 1 1/2 x 2 Yell			0.00	-25.20	0.00	0.00
08/13/2019	PO_POENC	0000354749	48	RREQ425427	OFFICE SOL-001/Self-Stick Note Pads 3 x 3 Yellow 1			0.00	0.00	54.09	0.00
08/13/2019	PO_POENC	0000354749	48	RREQ425427	OFFICE SOL-001/Self-Stick Note Pads 3 x 3 Yellow 1			0.00	0.00	54.09	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0086	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/13/2019	PO_POENC	0000354749	48	RREQ425427	OFFICE SOL-001/Self-Stick Note Pads 3 x 3 Yellow 1		0.00		0.00
08/13/2019	PO_POENC	0000354749	48	RREQ425427	OFFICE SOL-001/Self-Stick Note Pads 3 x 3 Yellow 1		0.00	0.00	-54.09
08/13/2019	PO_POENC	0000354749	48	RREQ425427	OFFICE SOL-001/Self-Stick Note Pads 3 x 3 Yellow 1		0.00	-50.20	0.00
08/13/2019	PO_POENC	0000354749	49	RREQ425427	OFFICE SOL-001/Standard Chisel Point Staples 0.25"		0.00	0.00	29.74
08/13/2019	PO_POENC	0000354749	49	RREQ425427	OFFICE SOL-001/Standard Chisel Point Staples 0.25"		0.00	0.00	29.74
08/13/2019	PO_POENC	0000354749	49	RREQ425427	OFFICE SOL-001/Standard Chisel Point Staples 0.25"		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	49	RREQ425427	OFFICE SOL-001/Standard Chisel Point Staples 0.25"		0.00	0.00	-29.74
08/13/2019	PO_POENC	0000354749	49	RREQ425427	OFFICE SOL-001/Standard Chisel Point Staples 0.25"		0.00	-27.60	0.00
08/13/2019	PO_POENC	0000354749	50	RREQ425427	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00	0.00	269.38
08/13/2019	PO_POENC	0000354749	50	RREQ425427	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00	0.00	269.38
08/13/2019	PO_POENC	0000354749	50	RREQ425427	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	50	RREQ425427	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00	0.00	-269.38
08/13/2019	PO_POENC	0000354749	50	RREQ425427	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00	-250.00	0.00
08/13/2019	REQ_PREENC	REQ425427	1		Office Solutions Business Products & Svc/148438/Pr		0.00	353.85	0.00
08/13/2019	REQ_PREENC	REQ425427	1		Office Solutions Business Products & Svc/148438/Pr		0.00	353.85	0.00
08/13/2019	REQ_PREENC	REQ425427	1		Office Solutions Business Products & Svc/148438/Pr		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	1		Office Solutions Business Products & Svc/148438/Pr		0.00	-353.85	0.00
08/13/2019	REQ_PREENC	REQ425427	2		Office Solutions Business Products & Svc/148438/Pa		0.00	25.84	0.00
08/13/2019	REQ_PREENC	REQ425427	2		Office Solutions Business Products & Svc/148438/Pa		0.00	25.84	0.00
08/13/2019	REQ_PREENC	REQ425427	2		Office Solutions Business Products & Svc/148438/Pa		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	2		Office Solutions Business Products & Svc/148438/Pa		0.00	-25.84	0.00
08/13/2019	REQ_PREENC	REQ425427	3		Office Solutions Business Products & Svc/148438/To		0.00	66.70	0.00
08/13/2019	REQ_PREENC	REQ425427	3		Office Solutions Business Products & Svc/148438/To		0.00	66.70	0.00
08/13/2019	REQ_PREENC	REQ425427	3		Office Solutions Business Products & Svc/148438/To		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	3		Office Solutions Business Products & Svc/148438/To		0.00	-66.70	0.00
08/13/2019	REQ_PREENC	REQ425427	4		Office Solutions Business Products & Svc/148438/De		0.00	31.40	0.00
08/13/2019	REQ_PREENC	REQ425427	4		Office Solutions Business Products & Svc/148438/De		0.00	31.40	0.00
08/13/2019	REQ_PREENC	REQ425427	4		Office Solutions Business Products & Svc/148438/De		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	4		Office Solutions Business Products & Svc/148438/De		0.00	-31.40	0.00
08/13/2019	REQ_PREENC	REQ425427	5		Office Solutions Business Products & Svc/148438/Sc		0.00	51.90	0.00
08/13/2019	REQ_PREENC	REQ425427	5		Office Solutions Business Products & Svc/148438/Sc		0.00	51.90	0.00
08/13/2019	REQ_PREENC	REQ425427	5		Office Solutions Business Products & Svc/148438/Sc		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	5		Office Solutions Business Products & Svc/148438/Sc		0.00	-51.90	0.00
08/13/2019	REQ_PREENC	REQ425427	6		Office Solutions Business Products & Svc/148438/Sc		0.00	33.90	0.00
08/13/2019	REQ_PREENC	REQ425427	6		Office Solutions Business Products & Svc/148438/Sc		0.00	33.90	0.00
08/13/2019	REQ_PREENC	REQ425427	6		Office Solutions Business Products & Svc/148438/Sc		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	6		Office Solutions Business Products & Svc/148438/Sc		0.00	-33.90	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					
0086	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/13/2019	REQ_PREENC	REQ425427	7		Office Solutions Business Products & Svc/148438/38				0.00		33.65	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	7		Office Solutions Business Products & Svc/148438/38				0.00		33.65	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	7		Office Solutions Business Products & Svc/148438/38				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	7		Office Solutions Business Products & Svc/148438/38				0.00		-33.65	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	8		Office Solutions Business Products & Svc/148438/De				0.00		67.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	8		Office Solutions Business Products & Svc/148438/De				0.00		67.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	8		Office Solutions Business Products & Svc/148438/De				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	8		Office Solutions Business Products & Svc/148438/De				0.00		-67.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	9		Office Solutions Business Products & Svc/148438/Ec				0.00		77.10	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	9		Office Solutions Business Products & Svc/148438/Ec				0.00		77.10	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	9		Office Solutions Business Products & Svc/148438/Ec				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	9		Office Solutions Business Products & Svc/148438/Ec				0.00		-77.10	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	10		Office Solutions Business Products & Svc/148438/Dr				0.00		105.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	10		Office Solutions Business Products & Svc/148438/Dr				0.00		105.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	10		Office Solutions Business Products & Svc/148438/Dr				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	10		Office Solutions Business Products & Svc/148438/Dr				0.00		-105.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	11		Office Solutions Business Products & Svc/148438/Dr				0.00		130.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	11		Office Solutions Business Products & Svc/148438/Dr				0.00		130.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	11		Office Solutions Business Products & Svc/148438/Dr				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	11		Office Solutions Business Products & Svc/148438/Dr				0.00		-130.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	12		Office Solutions Business Products & Svc/148438/Pl				0.00		15.93	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	12		Office Solutions Business Products & Svc/148438/Pl				0.00		15.93	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	12		Office Solutions Business Products & Svc/148438/Pl				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	12		Office Solutions Business Products & Svc/148438/Pl				0.00		-15.93	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	14		Office Solutions Business Products & Svc/148438/Pl				0.00		35.46	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	14		Office Solutions Business Products & Svc/148438/Pl				0.00		35.46	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	14		Office Solutions Business Products & Svc/148438/Pl				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	14		Office Solutions Business Products & Svc/148438/Pl				0.00		-35.46	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	48		Office Solutions Business Products & Svc/148438/Se				0.00		50.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	48		Office Solutions Business Products & Svc/148438/Se				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	48		Office Solutions Business Products & Svc/148438/Se				0.00		-50.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	13		Office Solutions Business Products & Svc/148438/Pl				0.00		17.52	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	13		Office Solutions Business Products & Svc/148438/Pl				0.00		17.52	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	13		Office Solutions Business Products & Svc/148438/Pl				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	13		Office Solutions Business Products & Svc/148438/Pl				0.00		-17.52	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	15		Office Solutions Business Products & Svc/148438/Pl				0.00		26.92	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	15		Office Solutions Business Products & Svc/148438/Pl				0.00		26.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0086	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/13/2019	REQ_PREENC	REQ425427	15		Office Solutions Business Products & Svc/148438/Pl				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	15		Office Solutions Business Products & Svc/148438/Pl				0.00		-26.92	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	16		Office Solutions Business Products & Svc/148438/Pl				0.00		24.08	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	16		Office Solutions Business Products & Svc/148438/Pl				0.00		24.08	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	16		Office Solutions Business Products & Svc/148438/Pl				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	16		Office Solutions Business Products & Svc/148438/Pl				0.00		-24.08	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	17		Office Solutions Business Products & Svc/148438/Pl				0.00		29.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	17		Office Solutions Business Products & Svc/148438/Pl				0.00		29.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	17		Office Solutions Business Products & Svc/148438/Pl				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	17		Office Solutions Business Products & Svc/148438/Pl				0.00		-29.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	18		Office Solutions Business Products & Svc/148438/Pl				0.00		33.96	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	18		Office Solutions Business Products & Svc/148438/Pl				0.00		33.96	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	18		Office Solutions Business Products & Svc/148438/Pl				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	18		Office Solutions Business Products & Svc/148438/Pl				0.00		-33.96	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	19		Office Solutions Business Products & Svc/148438/In				0.00		37.22	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	19		Office Solutions Business Products & Svc/148438/In				0.00		37.22	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	19		Office Solutions Business Products & Svc/148438/In				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	19		Office Solutions Business Products & Svc/148438/In				0.00		-37.22	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	20		Office Solutions Business Products & Svc/148438/In				0.00		15.74	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	20		Office Solutions Business Products & Svc/148438/In				0.00		15.74	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	20		Office Solutions Business Products & Svc/148438/In				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	20		Office Solutions Business Products & Svc/148438/In				0.00		-15.74	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	21		Office Solutions Business Products & Svc/148438/In				0.00		49.05	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	21		Office Solutions Business Products & Svc/148438/In				0.00		49.05	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	21		Office Solutions Business Products & Svc/148438/In				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	21		Office Solutions Business Products & Svc/148438/In				0.00		-49.05	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	22		Office Solutions Business Products & Svc/148438/Ni				0.00		146.90	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	22		Office Solutions Business Products & Svc/148438/Ni				0.00		146.90	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	22		Office Solutions Business Products & Svc/148438/Ni				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	22		Office Solutions Business Products & Svc/148438/Ni				0.00		-146.90	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	23		Office Solutions Business Products & Svc/148438/In				0.00		31.23	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	23		Office Solutions Business Products & Svc/148438/In				0.00		31.23	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	23		Office Solutions Business Products & Svc/148438/In				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	23		Office Solutions Business Products & Svc/148438/In				0.00		-31.23	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	24		Office Solutions Business Products & Svc/148438/Ru				0.00		36.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	24		Office Solutions Business Products & Svc/148438/Ru				0.00		36.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	24		Office Solutions Business Products & Svc/148438/Ru				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/13/2019	REQ_PREENC	REQ425427	24		Office Solutions Business Products & Svc/148438/Ru				0.00		-36.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	25		Office Solutions Business Products & Svc/148438/Po				0.00		469.10	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	25		Office Solutions Business Products & Svc/148438/Po				0.00		469.10	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	25		Office Solutions Business Products & Svc/148438/Po				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	25		Office Solutions Business Products & Svc/148438/Po				0.00		-469.10	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	26		Office Solutions Business Products & Svc/148438/Po				0.00		231.75	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	26		Office Solutions Business Products & Svc/148438/Po				0.00		231.75	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	26		Office Solutions Business Products & Svc/148438/Po				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	26		Office Solutions Business Products & Svc/148438/Po				0.00		-231.75	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	27		Office Solutions Business Products & Svc/148438/Ul				0.00		270.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	27		Office Solutions Business Products & Svc/148438/Ul				0.00		270.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	27		Office Solutions Business Products & Svc/148438/Ul				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	27		Office Solutions Business Products & Svc/148438/Ul				0.00		-270.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	28		Office Solutions Business Products & Svc/148438/Ul				0.00		775.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	28		Office Solutions Business Products & Svc/148438/Ul				0.00		775.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	28		Office Solutions Business Products & Svc/148438/Ul				0.00		-775.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	28		Office Solutions Business Products & Svc/148438/Ul				0.00		775.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	28		Office Solutions Business Products & Svc/148438/Ul				0.00		-769.93	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	28		Office Solutions Business Products & Svc/148438/Ul				0.00		-775.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	29		Office Solutions Business Products & Svc/148438/Ki				0.00		94.92	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	29		Office Solutions Business Products & Svc/148438/Ki				0.00		94.92	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	29		Office Solutions Business Products & Svc/148438/Ki				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	29		Office Solutions Business Products & Svc/148438/Ki				0.00		-94.92	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	30		Office Solutions Business Products & Svc/148438/St				0.00		64.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	30		Office Solutions Business Products & Svc/148438/St				0.00		64.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	30		Office Solutions Business Products & Svc/148438/St				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	30		Office Solutions Business Products & Svc/148438/St				0.00		-64.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	31		Office Solutions Business Products & Svc/148438/Re				0.00		279.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	31		Office Solutions Business Products & Svc/148438/Re				0.00		279.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	31		Office Solutions Business Products & Svc/148438/Re				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	31		Office Solutions Business Products & Svc/148438/Re				0.00		-279.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	32		Office Solutions Business Products & Svc/148438/Sp				0.00		138.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	32		Office Solutions Business Products & Svc/148438/Sp				0.00		138.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	32		Office Solutions Business Products & Svc/148438/Sp				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	32		Office Solutions Business Products & Svc/148438/Sp				0.00		-138.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	33		Office Solutions Business Products & Svc/148438/Lo				0.00		400.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	33		Office Solutions Business Products & Svc/148438/Lo				0.00		400.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/13/2019	REQ_PREENC	REQ425427	33		Office Solutions Business Products & Svc/148438/Lo				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	33		Office Solutions Business Products & Svc/148438/Lo				0.00		-400.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	34		Office Solutions Business Products & Svc/148438/Bi				0.00		44.10	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	34		Office Solutions Business Products & Svc/148438/Bi				0.00		44.10	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	34		Office Solutions Business Products & Svc/148438/Bi				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	34		Office Solutions Business Products & Svc/148438/Bi				0.00		-44.10	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	35		Office Solutions Business Products & Svc/148438/Bi				0.00		23.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	35		Office Solutions Business Products & Svc/148438/Bi				0.00		23.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	35		Office Solutions Business Products & Svc/148438/Bi				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	35		Office Solutions Business Products & Svc/148438/Bi				0.00		-23.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	36		Office Solutions Business Products & Svc/148438/Pa				0.00		11.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	36		Office Solutions Business Products & Svc/148438/Pa				0.00		11.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	36		Office Solutions Business Products & Svc/148438/Pa				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	36		Office Solutions Business Products & Svc/148438/Pa				0.00		-11.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	37		Office Solutions Business Products & Svc/148438/St				0.00		480.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	37		Office Solutions Business Products & Svc/148438/St				0.00		480.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	37		Office Solutions Business Products & Svc/148438/St				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	37		Office Solutions Business Products & Svc/148438/St				0.00		-480.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	38		Office Solutions Business Products & Svc/148438/Ar				0.00		14.92	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	38		Office Solutions Business Products & Svc/148438/Ar				0.00		14.92	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	38		Office Solutions Business Products & Svc/148438/Ar				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	38		Office Solutions Business Products & Svc/148438/Ar				0.00		-14.92	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	39		Office Solutions Business Products & Svc/148438/Ar				0.00		11.16	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	39		Office Solutions Business Products & Svc/148438/Ar				0.00		11.16	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	39		Office Solutions Business Products & Svc/148438/Ar				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	39		Office Solutions Business Products & Svc/148438/Ar				0.00		-11.16	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	40		Office Solutions Business Products & Svc/148438/Ar				0.00		11.16	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	40		Office Solutions Business Products & Svc/148438/Ar				0.00		11.16	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	40		Office Solutions Business Products & Svc/148438/Ar				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	40		Office Solutions Business Products & Svc/148438/Ar				0.00		-11.16	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	41		Office Solutions Business Products & Svc/148438/Ar				0.00		12.44	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	41		Office Solutions Business Products & Svc/148438/Ar				0.00		12.44	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	41		Office Solutions Business Products & Svc/148438/Ar				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	41		Office Solutions Business Products & Svc/148438/Ar				0.00		-12.44	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	42		Office Solutions Business Products & Svc/148438/Ar				0.00		12.88	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	42		Office Solutions Business Products & Svc/148438/Ar				0.00		12.88	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	42		Office Solutions Business Products & Svc/148438/Ar				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/13/2019	REQ_PREENC	REQ425427	42		Office Solutions Business Products & Svc/148438/Ar					0.00	-12.88	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	43		Office Solutions Business Products & Svc/148438/Ar					0.00	13.92	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	43		Office Solutions Business Products & Svc/148438/Ar					0.00	13.92	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	43		Office Solutions Business Products & Svc/148438/Ar					0.00	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	43		Office Solutions Business Products & Svc/148438/Ar					0.00	-13.92	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	44		Office Solutions Business Products & Svc/148438/Ar					0.00	12.44	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	44		Office Solutions Business Products & Svc/148438/Ar					0.00	12.44	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	44		Office Solutions Business Products & Svc/148438/Ar					0.00	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	44		Office Solutions Business Products & Svc/148438/Ar					0.00	-12.44	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	45		Office Solutions Business Products & Svc/148438/Ar					0.00	11.60	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	45		Office Solutions Business Products & Svc/148438/Ar					0.00	11.60	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	45		Office Solutions Business Products & Svc/148438/Ar					0.00	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	45		Office Solutions Business Products & Svc/148438/Ar					0.00	-11.60	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	46		Office Solutions Business Products & Svc/148438/Se					0.00	42.40	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	46		Office Solutions Business Products & Svc/148438/Se					0.00	42.40	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	46		Office Solutions Business Products & Svc/148438/Se					0.00	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	46		Office Solutions Business Products & Svc/148438/Se					0.00	-42.40	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	47		Office Solutions Business Products & Svc/148438/Se					0.00	25.20	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	47		Office Solutions Business Products & Svc/148438/Se					0.00	25.20	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	47		Office Solutions Business Products & Svc/148438/Se					0.00	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	47		Office Solutions Business Products & Svc/148438/Se					0.00	-25.20	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	48		Office Solutions Business Products & Svc/148438/Se					0.00	50.20	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	49		Office Solutions Business Products & Svc/148438/St					0.00	27.60	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	49		Office Solutions Business Products & Svc/148438/St					0.00	27.60	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	49		Office Solutions Business Products & Svc/148438/St					0.00	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	49		Office Solutions Business Products & Svc/148438/St					0.00	-27.60	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	50		Office Solutions Business Products & Svc/148438/Co					0.00	250.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	50		Office Solutions Business Products & Svc/148438/Co					0.00	250.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	50		Office Solutions Business Products & Svc/148438/Co					0.00	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	50		Office Solutions Business Products & Svc/148438/Co					0.00	-250.00	0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089162	1	P0000354749	OFFICE SOL-001/Primary Chart Pad Presentatio					0.00	0.00	0.00	0.00	177.93
08/15/2019	AP_VOUCHER	01089162	1	P0000354749	OFFICE SOL-001/Primary Chart Pad Presentatio					0.00	0.00	-177.93	0.00	0.00
08/15/2019	AP_VOUCHER	01089162	2	P0000354749	OFFICE SOL-001/Pathways Polycoated Paper Cold					0.00	0.00	0.00	0.00	27.84
08/15/2019	AP_VOUCHER	01089162	2	P0000354749	OFFICE SOL-001/Pathways Polycoated Paper Cold					0.00	0.00	-27.84	0.00	0.00
08/15/2019	AP_VOUCHER	01089162	3	P0000354749	OFFICE SOL-001/Top-Load Poly Sheet Protectors					0.00	0.00	0.00	0.00	71.87
08/15/2019	AP_VOUCHER	01089162	3	P0000354749	OFFICE SOL-001/Top-Load Poly Sheet Protectors					0.00	0.00	-71.87	0.00	0.00
08/15/2019	AP_VOUCHER	01089162	5	P0000354749	OFFICE SOL-001/Scotch-Blue Multi-Surface Safe					0.00	0.00	0.00	0.00	55.92
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/15/2019	AP_VOUCHER	01089162	5	P0000354749	OFFICE SOL-001/Scotch-Blue Multi-Surface Safe		0.00	0.00	-55.92	0.00
08/15/2019	AP_VOUCHER	01089162	6	P0000354749	OFFICE SOL-001/ScotchBlue Painters Tape .94"		0.00	0.00	0.00	36.53
08/15/2019	AP_VOUCHER	01089162	6	P0000354749	OFFICE SOL-001/ScotchBlue Painters Tape .94"		0.00	0.00	-36.53	0.00
08/15/2019	AP_VOUCHER	01089162	7	P0000354749	OFFICE SOL-001/3850 Heavy-Duty Tape Refills		0.00	0.00	0.00	36.26
08/15/2019	AP_VOUCHER	01089162	7	P0000354749	OFFICE SOL-001/3850 Heavy-Duty Tape Refills		0.00	0.00	-36.26	0.00
08/15/2019	AP_VOUCHER	01089162	8	P0000354749	OFFICE SOL-001/Desktop Tape Dispenser 1" Cor		0.00	0.00	0.00	72.73
08/15/2019	AP_VOUCHER	01089162	8	P0000354749	OFFICE SOL-001/Desktop Tape Dispenser 1" Cor		0.00	0.00	-72.73	0.00
08/15/2019	AP_VOUCHER	01089162	9	P0000354749	OFFICE SOL-001/Economy Full-Strip Stapler 20		0.00	0.00	0.00	83.08
08/15/2019	AP_VOUCHER	01089162	9	P0000354749	OFFICE SOL-001/Economy Full-Strip Stapler 20		0.00	0.00	-83.08	0.00
08/15/2019	AP_VOUCHER	01089162	10	P0000354749	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5		0.00	0.00	0.00	113.68
08/15/2019	AP_VOUCHER	01089162	10	P0000354749	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5		0.00	0.00	-113.68	0.00
08/15/2019	AP_VOUCHER	01089162	11	P0000354749	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz		0.00	0.00	0.00	140.61
08/15/2019	AP_VOUCHER	01089162	11	P0000354749	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz		0.00	0.00	-140.61	0.00
08/15/2019	AP_VOUCHER	01089162	12	P0000354749	OFFICE SOL-001/Plastic Comb Bindings 5/8" Di		0.00	0.00	0.00	17.16
08/15/2019	AP_VOUCHER	01089162	12	P0000354749	OFFICE SOL-001/Plastic Comb Bindings 5/8" Di		0.00	0.00	-17.16	0.00
08/15/2019	AP_VOUCHER	01089162	13	P0000354749	OFFICE SOL-001/Plastic Comb Bindings 1" Diam		0.00	0.00	0.00	18.88
08/15/2019	AP_VOUCHER	01089162	13	P0000354749	OFFICE SOL-001/Plastic Comb Bindings 1" Diam		0.00	0.00	-18.88	0.00
08/15/2019	AP_VOUCHER	01089162	14	P0000354749	OFFICE SOL-001/Plastic Comb Bindings 3/4" Di		0.00	0.00	0.00	38.21
08/15/2019	AP_VOUCHER	01089162	14	P0000354749	OFFICE SOL-001/Plastic Comb Bindings 3/4" Di		0.00	0.00	-38.21	0.00
08/15/2019	AP_VOUCHER	01089162	15	P0000354749	OFFICE SOL-001/Plastic Comb Bindings 5/16" D		0.00	0.00	0.00	29.01
08/15/2019	AP_VOUCHER	01089162	15	P0000354749	OFFICE SOL-001/Plastic Comb Bindings 5/16" D		0.00	0.00	-29.01	0.00
08/15/2019	AP_VOUCHER	01089162	16	P0000354749	OFFICE SOL-001/Plastic Comb Bindings 1/4" Di		0.00	0.00	0.00	25.95
08/15/2019	AP_VOUCHER	01089162	16	P0000354749	OFFICE SOL-001/Plastic Comb Bindings 1/4" Di		0.00	0.00	-25.95	0.00
08/15/2019	AP_VOUCHER	01089162	17	P0000354749	OFFICE SOL-001/Plastic Comb Bindings 3/8" Di		0.00	0.00	0.00	31.46
08/15/2019	AP_VOUCHER	01089162	17	P0000354749	OFFICE SOL-001/Plastic Comb Bindings 3/8" Di		0.00	0.00	-31.46	0.00
08/15/2019	AP_VOUCHER	01089162	18	P0000354749	OFFICE SOL-001/Plastic Comb Bindings 1/2" Di		0.00	0.00	0.00	36.59
08/15/2019	AP_VOUCHER	01089162	18	P0000354749	OFFICE SOL-001/Plastic Comb Bindings 1/2" Di		0.00	0.00	-36.59	0.00
08/15/2019	AP_VOUCHER	01089162	19	P0000354749	OFFICE SOL-001/Industrial Alkaline 9V Batteri		0.00	0.00	0.00	40.10
08/15/2019	AP_VOUCHER	01089162	19	P0000354749	OFFICE SOL-001/Industrial Alkaline 9V Batteri		0.00	0.00	-40.10	0.00
08/15/2019	AP_VOUCHER	01089162	20	P0000354749	OFFICE SOL-001/Industrial Alkaline C Batterie		0.00	0.00	0.00	16.96
08/15/2019	AP_VOUCHER	01089162	20	P0000354749	OFFICE SOL-001/Industrial Alkaline C Batterie		0.00	0.00	-16.96	0.00
08/15/2019	AP_VOUCHER	01089162	21	P0000354749	OFFICE SOL-001/Industrial Alkaline AA Batteri		0.00	0.00	0.00	52.85
08/15/2019	AP_VOUCHER	01089162	21	P0000354749	OFFICE SOL-001/Industrial Alkaline AA Batteri		0.00	0.00	-52.85	0.00
08/15/2019	AP_VOUCHER	01089162	22	P0000354749	OFFICE SOL-001/NiMH Rechargeable AA Batteries		0.00	0.00	0.00	158.28
08/15/2019	AP_VOUCHER	01089162	22	P0000354749	OFFICE SOL-001/NiMH Rechargeable AA Batteries		0.00	0.00	-158.28	0.00
08/15/2019	AP_VOUCHER	01089162	23	P0000354749	OFFICE SOL-001/Industrial Alkaline AAA Batter		0.00	0.00	0.00	33.65
08/15/2019	AP_VOUCHER	01089162	23	P0000354749	OFFICE SOL-001/Industrial Alkaline AAA Batter		0.00	0.00	-33.65	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0086	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/15/2019	AP_VOUCHER	01089162	24	P0000354749	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit			0.00	39.44
08/15/2019	AP_VOUCHER	01089162	24	P0000354749	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit			0.00	-39.44
08/15/2019	AP_VOUCHER	01089162	25	P0000354749	OFFICE SOL-001/Point Guard Flair Bullet Porou			0.00	505.46
08/15/2019	AP_VOUCHER	01089162	25	P0000354749	OFFICE SOL-001/Point Guard Flair Bullet Porou			0.00	-505.46
08/15/2019	AP_VOUCHER	01089162	26	P0000354749	OFFICE SOL-001/Point Guard Flair Needle Tip S			0.00	249.71
08/15/2019	AP_VOUCHER	01089162	26	P0000354749	OFFICE SOL-001/Point Guard Flair Needle Tip S			0.00	-249.71
08/15/2019	AP_VOUCHER	01089162	27	P0000354749	OFFICE SOL-001/Ultra-Clean Washable Markers			0.00	290.93
08/15/2019	AP_VOUCHER	01089162	27	P0000354749	OFFICE SOL-001/Ultra-Clean Washable Markers			0.00	-290.93
08/15/2019	AP_VOUCHER	01089162	29	P0000354749	OFFICE SOL-001/Kids Scissors 5" Blunt Assor			0.00	102.28
08/15/2019	AP_VOUCHER	01089162	29	P0000354749	OFFICE SOL-001/Kids Scissors 5" Blunt Assor			0.00	-102.28
08/15/2019	AP_VOUCHER	01089162	30	P0000354749	OFFICE SOL-001/Stainless Steel Office Scissor			0.00	68.96
08/15/2019	AP_VOUCHER	01089162	30	P0000354749	OFFICE SOL-001/Stainless Steel Office Scissor			0.00	-68.96
08/15/2019	AP_VOUCHER	01089162	31	P0000354749	OFFICE SOL-001/Reinforced Tab Manila File Fol			0.00	300.84
08/15/2019	AP_VOUCHER	01089162	31	P0000354749	OFFICE SOL-001/Reinforced Tab Manila File Fol			0.00	-300.84
08/15/2019	AP_VOUCHER	01089162	32	P0000354749	OFFICE SOL-001/Spiral Notebook 1 Subject Wi			0.00	148.70
08/15/2019	AP_VOUCHER	01089162	32	P0000354749	OFFICE SOL-001/Spiral Notebook 1 Subject Wi			0.00	-148.70
08/15/2019	AP_VOUCHER	01089162	34	P0000354749	OFFICE SOL-001/Binder Clips Large Black/Sil			0.00	47.52
08/15/2019	AP_VOUCHER	01089162	34	P0000354749	OFFICE SOL-001/Binder Clips Large Black/Sil			0.00	-47.52
08/15/2019	AP_VOUCHER	01089162	35	P0000354749	OFFICE SOL-001/Binder Clips Medium Black/Si			0.00	25.00
08/15/2019	AP_VOUCHER	01089162	35	P0000354749	OFFICE SOL-001/Binder Clips Medium Black/Si			0.00	-25.00
08/15/2019	AP_VOUCHER	01089162	36	P0000354749	OFFICE SOL-001/Paper Clips Jumbo Silver 10			0.00	12.28
08/15/2019	AP_VOUCHER	01089162	36	P0000354749	OFFICE SOL-001/Paper Clips Jumbo Silver 10			0.00	-12.28
08/15/2019	AP_VOUCHER	01089162	37	P0000354749	OFFICE SOL-001/Stitched Cover Composition Boo			0.00	517.18
08/15/2019	AP_VOUCHER	01089162	37	P0000354749	OFFICE SOL-001/Stitched Cover Composition Boo			0.00	-517.18
08/15/2019	AP_VOUCHER	01089162	38	P0000354749	OFFICE SOL-001/Artista II Washable Tempera Pa			0.00	16.08
08/15/2019	AP_VOUCHER	01089162	38	P0000354749	OFFICE SOL-001/Artista II Washable Tempera Pa			0.00	-16.08
08/15/2019	AP_VOUCHER	01089162	39	P0000354749	OFFICE SOL-001/Artista II Washable Tempera Pa			0.00	12.02
08/15/2019	AP_VOUCHER	01089162	39	P0000354749	OFFICE SOL-001/Artista II Washable Tempera Pa			0.00	-12.02
08/15/2019	AP_VOUCHER	01089162	40	P0000354749	OFFICE SOL-001/Artista II Washable Tempera Pa			0.00	12.02
08/15/2019	AP_VOUCHER	01089162	40	P0000354749	OFFICE SOL-001/Artista II Washable Tempera Pa			0.00	-12.02
08/15/2019	AP_VOUCHER	01089162	41	P0000354749	OFFICE SOL-001/Artista II Washable Tempera Pa			0.00	13.40
08/15/2019	AP_VOUCHER	01089162	41	P0000354749	OFFICE SOL-001/Artista II Washable Tempera Pa			0.00	-13.40
08/15/2019	AP_VOUCHER	01089162	42	P0000354749	OFFICE SOL-001/Artista II Washable Tempera Pa			0.00	13.88
08/15/2019	AP_VOUCHER	01089162	42	P0000354749	OFFICE SOL-001/Artista II Washable Tempera Pa			0.00	-13.88
08/15/2019	AP_VOUCHER	01089162	43	P0000354749	OFFICE SOL-001/Artista II Washable Tempera Pa			0.00	15.00
08/15/2019	AP_VOUCHER	01089162	43	P0000354749	OFFICE SOL-001/Artista II Washable Tempera Pa			0.00	-15.00
08/15/2019	AP_VOUCHER	01089162	44	P0000354749	OFFICE SOL-001/Artista II Washable Tempera Pa			0.00	13.40

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/15/2019	AP_VOUCHER	01089162	44	P0000354749	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		0.00
08/15/2019	AP_VOUCHER	01089162	45	P0000354749	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		0.00
08/15/2019	AP_VOUCHER	01089162	45	P0000354749	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		-12.50
08/15/2019	AP_VOUCHER	01089162	46	P0000354749	OFFICE SOL-001/Self-Stick Note Pads 3 x 5 Y		0.00		0.00
08/15/2019	AP_VOUCHER	01089162	46	P0000354749	OFFICE SOL-001/Self-Stick Note Pads 3 x 5 Y		0.00		-45.69
08/15/2019	AP_VOUCHER	01089162	47	P0000354749	OFFICE SOL-001/Self-Stick Note Pads 1 1/2 x		0.00		0.00
08/15/2019	AP_VOUCHER	01089162	47	P0000354749	OFFICE SOL-001/Self-Stick Note Pads 1 1/2 x		0.00		-27.15
08/15/2019	AP_VOUCHER	01089162	48	P0000354749	OFFICE SOL-001/Self-Stick Note Pads 3 x 3 Y		0.00		0.00
08/15/2019	AP_VOUCHER	01089162	48	P0000354749	OFFICE SOL-001/Self-Stick Note Pads 3 x 3 Y		0.00		-54.09
08/15/2019	AP_VOUCHER	01089162	49	P0000354749	OFFICE SOL-001/Standard Chisel Point Staples		0.00		0.00
08/15/2019	AP_VOUCHER	01089162	49	P0000354749	OFFICE SOL-001/Standard Chisel Point Staples		0.00		-29.74
08/15/2019	AP_VOUCHER	01089162	50	P0000354749	OFFICE SOL-001/Composition Book Wide/Legal R		0.00		0.00
08/15/2019	AP_VOUCHER	01089162	50	P0000354749	OFFICE SOL-001/Composition Book Wide/Legal R		0.00		-269.38
08/19/2019	AP_VOUCHER	01089646	1	P0000354749	OFFICE SOL-001/Primary Chart Pad Presentatio		0.00		0.00
08/19/2019	AP_VOUCHER	01089646	1	P0000354749	OFFICE SOL-001/Primary Chart Pad Presentatio		0.00		-203.34
08/19/2019	AP_VOUCHER	01089646	4	P0000354749	OFFICE SOL-001/Desk Highlighter Chisel Tip		0.00		0.00
08/19/2019	AP_VOUCHER	01089646	4	P0000354749	OFFICE SOL-001/Desk Highlighter Chisel Tip		0.00		-33.83
08/19/2019	AP_VOUCHER	01089646	28	P0000354749	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00		0.00
08/19/2019	AP_VOUCHER	01089646	28	P0000354749	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00		-5.57
08/19/2019	AP_VOUCHER	01089646	33	P0000354749	OFFICE SOL-001/Long Barrel Colored Woodcase P		0.00		0.00
08/19/2019	AP_VOUCHER	01089646	33	P0000354749	OFFICE SOL-001/Long Barrel Colored Woodcase P		0.00		-431.00
08/19/2019	PO_POENC	0000355074	1	RREQ425938	STAPLES DC-001/Staples Quadrille Graph Pads 50 She		0.00		156.87
08/19/2019	PO_POENC	0000355074	1	RREQ425938	STAPLES DC-001/Staples Quadrille Graph Pads 50 She		0.00		156.87
08/19/2019	PO_POENC	0000355074	1	RREQ425938	STAPLES DC-001/Staples Quadrille Graph Pads 50 She		0.00		0.00
08/19/2019	PO_POENC	0000355074	1	RREQ425938	STAPLES DC-001/Staples Quadrille Graph Pads 50 She		0.00		-156.87
08/19/2019	PO_POENC	0000355074	1	RREQ425938	STAPLES DC-001/Staples Quadrille Graph Pads 50 She		0.00	-145.59	0.00
08/19/2019	PO_POENC	0000355074	2	RREQ425938	STAPLES DC-001/Expo Whiteboard Care Cleaner Blue (		0.00		74.22
08/19/2019	PO_POENC	0000355074	2	RREQ425938	STAPLES DC-001/Expo Whiteboard Care Cleaner Blue (		0.00		74.22
08/19/2019	PO_POENC	0000355074	2	RREQ425938	STAPLES DC-001/Expo Whiteboard Care Cleaner Blue (		0.00		0.00
08/19/2019	PO_POENC	0000355074	2	RREQ425938	STAPLES DC-001/Expo Whiteboard Care Cleaner Blue (		0.00		-74.22
08/19/2019	PO_POENC	0000355074	2	RREQ425938	STAPLES DC-001/Expo Whiteboard Care Cleaner Blue (		0.00	-68.88	0.00
08/19/2019	PO_POENC	0000355074	3	RREQ425938	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		66.16
08/19/2019	PO_POENC	0000355074	3	RREQ425938	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		66.16
08/19/2019	PO_POENC	0000355074	3	RREQ425938	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00
08/19/2019	PO_POENC	0000355074	3	RREQ425938	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		-66.16
08/19/2019	PO_POENC	0000355074	3	RREQ425938	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00	-61.40	0.00
08/19/2019	PO_POENC	0000355074	4	RREQ425938	STAPLES DC-001/X-ACTO Ranger 55 Manual Pencil Shar		0.00		384.56

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	
0086	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2019	PO_POENC	0000355074	4	RREQ425938	STAPLES DC-001/X-ACTO Ranger 55 Manual Pencil Shar		0.00		0.00
08/19/2019	PO_POENC	0000355074	4	RREQ425938	STAPLES DC-001/X-ACTO Ranger 55 Manual Pencil Shar		0.00		0.00
08/19/2019	PO_POENC	0000355074	4	RREQ425938	STAPLES DC-001/X-ACTO Ranger 55 Manual Pencil Shar		0.00		-384.56
08/19/2019	PO_POENC	0000355074	4	RREQ425938	STAPLES DC-001/X-ACTO Ranger 55 Manual Pencil Shar		0.00	-356.90	0.00
08/19/2019	PO_POENC	0000355074	5	RREQ425938	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	25.15
08/19/2019	PO_POENC	0000355074	5	RREQ425938	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	25.15
08/19/2019	PO_POENC	0000355074	5	RREQ425938	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355074	5	RREQ425938	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	-25.15
08/19/2019	PO_POENC	0000355074	5	RREQ425938	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	-23.34	0.00
08/19/2019	PO_POENC	0000355074	6	RREQ425938	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00	0.00	94.78
08/19/2019	PO_POENC	0000355074	6	RREQ425938	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00	0.00	94.78
08/19/2019	PO_POENC	0000355074	6	RREQ425938	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355074	6	RREQ425938	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00	0.00	-94.78
08/19/2019	PO_POENC	0000355074	6	RREQ425938	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00	-87.96	0.00
08/19/2019	PO_POENC	0000355074	7	RREQ425938	STAPLES DC-001/Pacon Tissue Assortment 12 Colors 2		0.00	0.00	194.56
08/19/2019	PO_POENC	0000355074	7	RREQ425938	STAPLES DC-001/Pacon Tissue Assortment 12 Colors 2		0.00	0.00	194.56
08/19/2019	PO_POENC	0000355074	7	RREQ425938	STAPLES DC-001/Pacon Tissue Assortment 12 Colors 2		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355074	7	RREQ425938	STAPLES DC-001/Pacon Tissue Assortment 12 Colors 2		0.00	0.00	-194.56
08/19/2019	PO_POENC	0000355074	7	RREQ425938	STAPLES DC-001/Pacon Tissue Assortment 12 Colors 2		0.00	-180.57	0.00
08/19/2019	PO_POENC	0000355074	8	RREQ425938	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	42.02
08/19/2019	PO_POENC	0000355074	8	RREQ425938	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	42.02
08/19/2019	PO_POENC	0000355074	8	RREQ425938	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355074	8	RREQ425938	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	-42.02
08/19/2019	PO_POENC	0000355074	8	RREQ425938	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	-39.00	0.00
08/19/2019	REQ_PREENC	REQ425938	1		Staples Contract & Commercial Inc/148438/Staples Q		0.00	145.59	0.00
08/19/2019	REQ_PREENC	REQ425938	1		Staples Contract & Commercial Inc/148438/Staples Q		0.00	145.59	0.00
08/19/2019	REQ_PREENC	REQ425938	1		Staples Contract & Commercial Inc/148438/Staples Q		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425938	1		Staples Contract & Commercial Inc/148438/Staples Q		0.00	-145.59	0.00
08/19/2019	REQ_PREENC	REQ425938	2		Staples Contract & Commercial Inc/148438/Expo Whit		0.00	68.88	0.00
08/19/2019	REQ_PREENC	REQ425938	2		Staples Contract & Commercial Inc/148438/Expo Whit		0.00	68.88	0.00
08/19/2019	REQ_PREENC	REQ425938	2		Staples Contract & Commercial Inc/148438/Expo Whit		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425938	2		Staples Contract & Commercial Inc/148438/Expo Whit		0.00	-68.88	0.00
08/19/2019	REQ_PREENC	REQ425938	3		Staples Contract & Commercial Inc/148438/Sharpie P		0.00	61.40	0.00
08/19/2019	REQ_PREENC	REQ425938	3		Staples Contract & Commercial Inc/148438/Sharpie P		0.00	61.40	0.00
08/19/2019	REQ_PREENC	REQ425938	3		Staples Contract & Commercial Inc/148438/Sharpie P		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425938	3		Staples Contract & Commercial Inc/148438/Sharpie P		0.00	-61.40	0.00
08/19/2019	REQ_PREENC	REQ425938	4		Staples Contract & Commercial Inc/148438/X-ACTO Ra		0.00	356.90	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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Run Date 05/31/2020
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
08/19/2019	REQ_PREENC	REQ425938	4		Staples Contract & Commercial Inc/148438/X-ACTO Ra					0.00	356.90	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425938	4		Staples Contract & Commercial Inc/148438/X-ACTO Ra					0.00	0.00	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425938	4		Staples Contract & Commercial Inc/148438/X-ACTO Ra					0.00	-356.90	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425938	5		Staples Contract & Commercial Inc/148438/Avery Tru					0.00	23.34	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425938	5		Staples Contract & Commercial Inc/148438/Avery Tru					0.00	23.34	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425938	5		Staples Contract & Commercial Inc/148438/Avery Tru					0.00	0.00	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425938	5		Staples Contract & Commercial Inc/148438/Avery Tru					0.00	-23.34	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425938	6		Staples Contract & Commercial Inc/148438/EXPO Dry					0.00	87.96	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425938	6		Staples Contract & Commercial Inc/148438/EXPO Dry					0.00	87.96	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425938	6		Staples Contract & Commercial Inc/148438/EXPO Dry					0.00	0.00	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425938	6		Staples Contract & Commercial Inc/148438/EXPO Dry					0.00	-87.96	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425938	7		Staples Contract & Commercial Inc/148438/Pacon Tis					0.00	180.57	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425938	7		Staples Contract & Commercial Inc/148438/Pacon Tis					0.00	180.57	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425938	7		Staples Contract & Commercial Inc/148438/Pacon Tis					0.00	0.00	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425938	7		Staples Contract & Commercial Inc/148438/Pacon Tis					0.00	-180.57	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425938	8		Staples Contract & Commercial Inc/148438/Staples W					0.00	39.00	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425938	8		Staples Contract & Commercial Inc/148438/Staples W					0.00	39.00	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425938	8		Staples Contract & Commercial Inc/148438/Staples W					0.00	0.00	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425938	8		Staples Contract & Commercial Inc/148438/Staples W					0.00	-39.00	0.00	0.00	0.00	
08/20/2019	AP_VOUCHER	01089692	1	P0000355074	STAPLES DC-001/Staples Quadrille Graph Pads					0.00	0.00	0.00	-156.87	0.00	
08/20/2019	AP_VOUCHER	01089692	1	P0000355074	STAPLES DC-001/Staples Quadrille Graph Pads					0.00	0.00	0.00	0.00	156.87	
08/20/2019	AP_VOUCHER	01089699	6	P0000355074	STAPLES DC-001/EXPO Dry Erase Markers Chisel					0.00	0.00	0.00	0.00	94.78	
08/20/2019	AP_VOUCHER	01089699	6	P0000355074	STAPLES DC-001/EXPO Dry Erase Markers Chisel					0.00	0.00	0.00	-94.78	0.00	
08/21/2019	AP_VOUCHER	01089888	2	P0000355074	STAPLES DC-001/Expo Whiteboard Care Cleaner					0.00	0.00	0.00	0.00	74.22	
08/21/2019	AP_VOUCHER	01089888	2	P0000355074	STAPLES DC-001/Expo Whiteboard Care Cleaner					0.00	0.00	0.00	-74.22	0.00	
08/21/2019	AP_VOUCHER	01089888	3	P0000355074	STAPLES DC-001/Sharpie Permanent Markers Ult					0.00	0.00	0.00	0.00	66.16	
08/21/2019	AP_VOUCHER	01089888	3	P0000355074	STAPLES DC-001/Sharpie Permanent Markers Ult					0.00	0.00	0.00	-66.16	0.00	
08/21/2019	AP_VOUCHER	01089888	5	P0000355074	STAPLES DC-001/Avery TrueBlock Laser Shipping					0.00	0.00	0.00	0.00	25.15	
08/21/2019	AP_VOUCHER	01089888	5	P0000355074	STAPLES DC-001/Avery TrueBlock Laser Shipping					0.00	0.00	0.00	-25.15	0.00	
08/21/2019	AP_VOUCHER	01089888	8	P0000355074	STAPLES DC-001/Staples Wide Filler Paper 8"W					0.00	0.00	0.00	0.00	42.02	
08/21/2019	AP_VOUCHER	01089888	8	P0000355074	STAPLES DC-001/Staples Wide Filler Paper 8"W					0.00	0.00	0.00	-42.02	0.00	
08/21/2019	AP_VOUCHER	01089901	4	P0000355074	STAPLES DC-001/X-ACTO Ranger 55 Manual Pencil					0.00	0.00	0.00	0.00	384.56	
08/21/2019	AP_VOUCHER	01089901	4	P0000355074	STAPLES DC-001/X-ACTO Ranger 55 Manual Pencil					0.00	0.00	0.00	-384.56	0.00	
08/22/2019	GL_JOURNAL	UTX0431690	17	AMAZON.COM	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru					0.00	0.00	0.00	0.00	2.92	
08/26/2019	PO_POENC	0000355629	4	RREQ426676	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl					0.00	-200.00	0.00	0.00	0.00	
08/26/2019	PO_POENC	0000355629	5	RREQ426676	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5					0.00	0.00	0.00	55.85	0.00	
08/26/2019	PO_POENC	0000355629	5	RREQ426676	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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	
0086	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/26/2019	PO_POENC	0000355629	5	RREQ426676	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00		0.00
08/26/2019	PO_POENC	0000355629	5	RREQ426676	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00	-51.83	0.00
08/26/2019	PO_POENC	0000355629	5	RREQ426676	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00	0.00	55.85
08/26/2019	PO_POENC	0000355629	1	RREQ426676	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00	0.00	174.56
08/26/2019	PO_POENC	0000355629	1	RREQ426676	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00	0.00	174.56
08/26/2019	PO_POENC	0000355629	1	RREQ426676	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355629	1	RREQ426676	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00	0.00	-174.56
08/26/2019	PO_POENC	0000355629	1	RREQ426676	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00	-162.00	0.00
08/26/2019	PO_POENC	0000355629	2	RREQ426676	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00	0.00	223.04
08/26/2019	PO_POENC	0000355629	2	RREQ426676	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00	0.00	223.04
08/26/2019	PO_POENC	0000355629	2	RREQ426676	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355629	2	RREQ426676	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00	0.00	-223.04
08/26/2019	PO_POENC	0000355629	2	RREQ426676	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00	-207.00	0.00
08/26/2019	PO_POENC	0000355629	3	RREQ426676	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	258.60
08/26/2019	PO_POENC	0000355629	3	RREQ426676	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	258.60
08/26/2019	PO_POENC	0000355629	3	RREQ426676	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355629	3	RREQ426676	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	-258.60
08/26/2019	PO_POENC	0000355629	3	RREQ426676	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	-240.00	0.00
08/26/2019	PO_POENC	0000355629	4	RREQ426676	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00	0.00	215.50
08/26/2019	PO_POENC	0000355629	4	RREQ426676	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00	0.00	215.50
08/26/2019	PO_POENC	0000355629	4	RREQ426676	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355629	4	RREQ426676	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00	0.00	-215.50
08/26/2019	REQ_PREENC	REQ426676	1		Office Solutions Business Products & Svc/148438/Ul		0.00	162.00	0.00
08/26/2019	REQ_PREENC	REQ426676	1		Office Solutions Business Products & Svc/148438/Ul		0.00	162.00	0.00
08/26/2019	REQ_PREENC	REQ426676	1		Office Solutions Business Products & Svc/148438/Ul		0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426676	1		Office Solutions Business Products & Svc/148438/Ul		0.00	-162.00	0.00
08/26/2019	REQ_PREENC	REQ426676	2		Office Solutions Business Products & Svc/148438/Sp		0.00	207.00	0.00
08/26/2019	REQ_PREENC	REQ426676	2		Office Solutions Business Products & Svc/148438/Sp		0.00	207.00	0.00
08/26/2019	REQ_PREENC	REQ426676	2		Office Solutions Business Products & Svc/148438/Sp		0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426676	2		Office Solutions Business Products & Svc/148438/Sp		0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426676	2		Office Solutions Business Products & Svc/148438/Sp		0.00	-207.00	0.00
08/26/2019	REQ_PREENC	REQ426676	3		Office Solutions Business Products & Svc/148438/St		0.00	240.00	0.00
08/26/2019	REQ_PREENC	REQ426676	3		Office Solutions Business Products & Svc/148438/St		0.00	240.00	0.00
08/26/2019	REQ_PREENC	REQ426676	3		Office Solutions Business Products & Svc/148438/St		0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426676	3		Office Solutions Business Products & Svc/148438/St		0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426676	3		Office Solutions Business Products & Svc/148438/St		0.00	-240.00	0.00
08/26/2019	REQ_PREENC	REQ426676	4		Office Solutions Business Products & Svc/148438/Co		0.00	200.00	0.00
08/26/2019	REQ_PREENC	REQ426676	4		Office Solutions Business Products & Svc/148438/Co		0.00	200.00	0.00
08/26/2019	REQ_PREENC	REQ426676	4		Office Solutions Business Products & Svc/148438/Co		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/26/2019	REQ_PREENC	REQ426676	4		Office Solutions Business Products & Svc/148438/Co		0.00		-200.00
08/26/2019	REQ_PREENC	REQ426676	5		Office Solutions Business Products & Svc/148438/NA		0.00		51.83
08/26/2019	REQ_PREENC	REQ426676	5		Office Solutions Business Products & Svc/148438/NA		0.00		51.83
08/26/2019	REQ_PREENC	REQ426676	5		Office Solutions Business Products & Svc/148438/NA		0.00		0.00
08/26/2019	REQ_PREENC	REQ426676	5		Office Solutions Business Products & Svc/148438/NA		0.00		-51.83
08/27/2019	AP_VOUCHER	01091061	3	P0000355629	OFFICE SOL-001/Stitched Cover Composition Boo		0.00		0.00
08/27/2019	AP_VOUCHER	01091061	3	P0000355629	OFFICE SOL-001/Stitched Cover Composition Boo		0.00		0.00
08/27/2019	AP_VOUCHER	01091061	4	P0000355629	OFFICE SOL-001/Composition Book Wide/Legal R		0.00		0.00
08/27/2019	AP_VOUCHER	01091061	4	P0000355629	OFFICE SOL-001/Composition Book Wide/Legal R		0.00		0.00
08/27/2019	AP_VOUCHER	01091061	5	P0000355629	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil		0.00		0.00
08/27/2019	AP_VOUCHER	01091061	5	P0000355629	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil		0.00		0.00
08/27/2019	AP_VOUCHER	01091061	1	P0000355629	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00		0.00
08/27/2019	AP_VOUCHER	01091061	1	P0000355629	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00		0.00
08/27/2019	AP_VOUCHER	01091061	2	P0000355629	OFFICE SOL-001/Spiral Notebook 1 Subject Wi		0.00		0.00
08/27/2019	AP_VOUCHER	01091061	2	P0000355629	OFFICE SOL-001/Spiral Notebook 1 Subject Wi		0.00		0.00
08/28/2019	AP_VOUCHER	01091325	4	P0000355629	OFFICE SOL-001/Composition Book Wide/Legal R		0.00		0.00
08/28/2019	AP_VOUCHER	01091325	4	P0000355629	OFFICE SOL-001/Composition Book Wide/Legal R		0.00		0.00
08/30/2019	AP_VOUCHER	01091536	7	P0000355074	STAPLES DC-001/Pacon Tissue Assortment 12 Co		0.00		0.00
08/30/2019	AP_VOUCHER	01091536	7	P0000355074	STAPLES DC-001/Pacon Tissue Assortment 12 Co		0.00		0.00
09/04/2019	PO_POENC	0000356220	2	RREQ427595	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00		-138.00
09/04/2019	PO_POENC	0000356220	3	RREQ427595	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00		0.00
09/04/2019	PO_POENC	0000356220	3	RREQ427595	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00		0.00
09/04/2019	PO_POENC	0000356220	3	RREQ427595	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00		0.00
09/04/2019	PO_POENC	0000356220	3	RREQ427595	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00		0.00
09/04/2019	PO_POENC	0000356220	3	RREQ427595	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00		0.00
09/04/2019	PO_POENC	0000356220	1	RREQ427595	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
09/04/2019	PO_POENC	0000356220	1	RREQ427595	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
09/04/2019	PO_POENC	0000356220	1	RREQ427595	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
09/04/2019	PO_POENC	0000356220	1	RREQ427595	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
09/04/2019	PO_POENC	0000356220	1	RREQ427595	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
09/04/2019	PO_POENC	0000356220	2	RREQ427595	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00		0.00
09/04/2019	PO_POENC	0000356220	2	RREQ427595	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00		0.00
09/04/2019	PO_POENC	0000356220	2	RREQ427595	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00		0.00
09/04/2019	PO_POENC	0000356220	2	RREQ427595	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00		0.00
09/04/2019	REQ_PREENC	REQ427595	1		Office Solutions Business Products & Svc/148438/Co		0.00		200.00
09/04/2019	REQ_PREENC	REQ427595	1		Office Solutions Business Products & Svc/148438/Co		0.00		200.00
09/04/2019	REQ_PREENC	REQ427595	1		Office Solutions Business Products & Svc/148438/Co		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/04/2019	REQ_PREENC	REQ427595	1		Office Solutions Business Products & Svc/148438/Co		0.00		-200.00
09/04/2019	REQ_PREENC	REQ427595	2		Office Solutions Business Products & Svc/148438/Sp		0.00		138.00
09/04/2019	REQ_PREENC	REQ427595	2		Office Solutions Business Products & Svc/148438/Sp		0.00		138.00
09/04/2019	REQ_PREENC	REQ427595	2		Office Solutions Business Products & Svc/148438/Sp		0.00		0.00
09/04/2019	REQ_PREENC	REQ427595	2		Office Solutions Business Products & Svc/148438/Sp		0.00		-138.00
09/04/2019	REQ_PREENC	REQ427595	3		Office Solutions Business Products & Svc/148438/NA		0.00		259.15
09/04/2019	REQ_PREENC	REQ427595	3		Office Solutions Business Products & Svc/148438/NA		0.00		259.15
09/04/2019	REQ_PREENC	REQ427595	3		Office Solutions Business Products & Svc/148438/NA		0.00		0.00
09/04/2019	REQ_PREENC	REQ427595	3		Office Solutions Business Products & Svc/148438/NA		0.00		-259.15
09/05/2019	AP_VOUCHER	01092338	1	P0000356220	OFFICE SOL-001/Composition Book Wide/Legal R		0.00		0.00
09/05/2019	AP_VOUCHER	01092338	1	P0000356220	OFFICE SOL-001/Composition Book Wide/Legal R		0.00		0.00
09/05/2019	AP_VOUCHER	01092338	2	P0000356220	OFFICE SOL-001/Spiral Notebook 1 Subject Wi		0.00		0.00
09/05/2019	AP_VOUCHER	01092338	2	P0000356220	OFFICE SOL-001/Spiral Notebook 1 Subject Wi		0.00		0.00
09/05/2019	AP_VOUCHER	01092338	3	P0000356220	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil		0.00		0.00
09/05/2019	AP_VOUCHER	01092338	3	P0000356220	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil		0.00		0.00
09/05/2019	REQ_PREENC	REQ427777	1		Office Solutions Business Products & Svc/148438/Pr		0.00		97.48
09/05/2019	REQ_PREENC	REQ427777	1		Office Solutions Business Products & Svc/148438/Pr		0.00		97.48
09/05/2019	REQ_PREENC	REQ427777	1		Office Solutions Business Products & Svc/148438/Pr		0.00		0.00
09/05/2019	REQ_PREENC	REQ427777	1		Office Solutions Business Products & Svc/148438/Pr		0.00		-97.48
09/05/2019	REQ_PREENC	REQ427777	2		Office Solutions Business Products & Svc/148438/Cu		0.00		3.24
09/05/2019	REQ_PREENC	REQ427777	2		Office Solutions Business Products & Svc/148438/Cu		0.00		3.24
09/05/2019	REQ_PREENC	REQ427777	2		Office Solutions Business Products & Svc/148438/Cu		0.00		0.00
09/05/2019	REQ_PREENC	REQ427777	2		Office Solutions Business Products & Svc/148438/Cu		0.00		-3.24
09/05/2019	REQ_PREENC	REQ427777	3		Office Solutions Business Products & Svc/148438/Pe		0.00		31.92
09/05/2019	REQ_PREENC	REQ427777	3		Office Solutions Business Products & Svc/148438/Pe		0.00		31.92
09/05/2019	REQ_PREENC	REQ427777	3		Office Solutions Business Products & Svc/148438/Pe		0.00		0.00
09/05/2019	REQ_PREENC	REQ427777	3		Office Solutions Business Products & Svc/148438/Pe		0.00		-31.92
09/12/2019	PO_POENC	0000356822	1	RREQ427777	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow 7		0.00		0.00
09/12/2019	PO_POENC	0000356822	1	RREQ427777	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow 7		0.00		0.00
09/12/2019	PO_POENC	0000356822	1	RREQ427777	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow 7		0.00		0.00
09/12/2019	PO_POENC	0000356822	1	RREQ427777	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow 7		0.00		0.00
09/12/2019	PO_POENC	0000356822	1	RREQ427777	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow 7		0.00		-105.03
09/12/2019	PO_POENC	0000356822	1	RREQ427777	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow 7		0.00		-97.48
09/12/2019	PO_POENC	0000356822	2	RREQ427777	OFFICE SOL-001/Customizable TOC Ready Index Black		0.00		0.00
09/12/2019	PO_POENC	0000356822	2	RREQ427777	OFFICE SOL-001/Customizable TOC Ready Index Black		0.00		3.49
09/12/2019	PO_POENC	0000356822	2	RREQ427777	OFFICE SOL-001/Customizable TOC Ready Index Black		0.00		3.49
09/12/2019	PO_POENC	0000356822	2	RREQ427777	OFFICE SOL-001/Customizable TOC Ready Index Black		0.00		0.00
09/12/2019	PO_POENC	0000356822	2	RREQ427777	OFFICE SOL-001/Customizable TOC Ready Index Black		0.00		0.00
09/12/2019	PO_POENC	0000356822	2	RREQ427777	OFFICE SOL-001/Customizable TOC Ready Index Black		0.00		-3.49
09/12/2019	PO_POENC	0000356822	2	RREQ427777	OFFICE SOL-001/Customizable TOC Ready Index Black		0.00		-3.24
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/12/2019	PO_POENC	0000356822	3	RREQ427777	OFFICE SOL-001/Permanent TrueBlock File Folder Lab		0.00		0.00
09/12/2019	PO_POENC	0000356822	3	RREQ427777	OFFICE SOL-001/Permanent TrueBlock File Folder Lab		0.00		0.00
09/12/2019	PO_POENC	0000356822	3	RREQ427777	OFFICE SOL-001/Permanent TrueBlock File Folder Lab		0.00		0.00
09/12/2019	PO_POENC	0000356822	3	RREQ427777	OFFICE SOL-001/Permanent TrueBlock File Folder Lab		0.00		0.00
09/12/2019	PO_POENC	0000356822	3	RREQ427777	OFFICE SOL-001/Permanent TrueBlock File Folder Lab		0.00	-31.92	0.00
09/13/2019	AP_VOUCHER	01093665	1	P0000356822	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Y		0.00		0.00
09/13/2019	AP_VOUCHER	01093665	1	P0000356822	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Y		0.00		0.00
09/13/2019	AP_VOUCHER	01093665	2	P0000356822	OFFICE SOL-001/Customizable TOC Ready Index B		0.00		0.00
09/13/2019	AP_VOUCHER	01093665	2	P0000356822	OFFICE SOL-001/Customizable TOC Ready Index B		0.00		0.00
09/13/2019	AP_VOUCHER	01093665	3	P0000356822	OFFICE SOL-001/Permanent TrueBlock File Folde		0.00		0.00
09/13/2019	AP_VOUCHER	01093665	3	P0000356822	OFFICE SOL-001/Permanent TrueBlock File Folde		0.00		0.00
09/20/2019	PO_POENC	0000357354	1	RREQ429196	SCHOOL SPECIAL/AED ELECTRODES 54-119 - PAIR		0.00		0.00
09/20/2019	PO_POENC	0000357354	1	RREQ429196	SCHOOL SPECIAL/AED ELECTRODES 54-119 - PAIR		0.00	-46.14	0.00
09/20/2019	PO_POENC	0000357354	2	RREQ429196	SCHOOL SPECIAL/AED PEDIATRIC PADS 54-120 - PAIR		0.00		0.00
09/20/2019	PO_POENC	0000357354	2	RREQ429196	SCHOOL SPECIAL/AED PEDIATRIC PADS 54-120 - PAIR		0.00	-103.73	0.00
09/20/2019	REQ_PREENC	REQ429196	1		School Specialty Supply/148438/AED ELECTRODES 54-1		0.00	46.14	0.00
09/20/2019	REQ_PREENC	REQ429196	1		School Specialty Supply/148438/AED ELECTRODES 54-1		0.00	46.14	0.00
09/20/2019	REQ_PREENC	REQ429196	1		School Specialty Supply/148438/AED ELECTRODES 54-1		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429196	1		School Specialty Supply/148438/AED ELECTRODES 54-1		0.00	-46.14	0.00
09/20/2019	REQ_PREENC	REQ429196	2		School Specialty Supply/148438/AED PEDIATRIC PADS		0.00	103.73	0.00
09/20/2019	REQ_PREENC	REQ429196	2		School Specialty Supply/148438/AED PEDIATRIC PADS		0.00	103.73	0.00
09/20/2019	REQ_PREENC	REQ429196	2		School Specialty Supply/148438/AED PEDIATRIC PADS		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429196	2		School Specialty Supply/148438/AED PEDIATRIC PADS		0.00	-103.73	0.00
09/30/2019	REQ_PREENC	REQ429984	1		Graphiques/148438/TARDY SLIP TWO PART CARBONLESS F		0.00	10.05	0.00
09/30/2019	REQ_PREENC	REQ429984	1		Graphiques/148438/TARDY SLIP TWO PART CARBONLESS F		0.00	10.05	0.00
09/30/2019	REQ_PREENC	REQ429984	1		Graphiques/148438/TARDY SLIP TWO PART CARBONLESS F		0.00	0.00	0.00
09/30/2019	REQ_PREENC	REQ429984	1		Graphiques/148438/TARDY SLIP TWO PART CARBONLESS F		0.00	-10.05	0.00
09/30/2019	REQ_PREENC	REQ429984	2		Graphiques/148438/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	7.95	0.00
09/30/2019	REQ_PREENC	REQ429984	2		Graphiques/148438/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	7.95	0.00
09/30/2019	REQ_PREENC	REQ429984	2		Graphiques/148438/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	0.00	0.00
09/30/2019	REQ_PREENC	REQ429984	2		Graphiques/148438/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-7.95	0.00
09/30/2019	REQ_PREENC	REQ429984	3		Graphiques/148438/ABSENCE VERIFICATION RECORD FORM		0.00	2.40	0.00
09/30/2019	REQ_PREENC	REQ429984	3		Graphiques/148438/ABSENCE VERIFICATION RECORD FORM		0.00	2.40	0.00
09/30/2019	REQ_PREENC	REQ429984	3		Graphiques/148438/ABSENCE VERIFICATION RECORD FORM		0.00	-0.11	0.00
09/30/2019	REQ_PREENC	REQ429984	3		Graphiques/148438/ABSENCE VERIFICATION RECORD FORM		0.00	-2.40	0.00
09/30/2019	PO_POENC	0000357884	1	RREQ429989	OFFICE SOL-001/Original Pads in Cape Town Colors 3		0.00	0.00	40.60
09/30/2019	PO_POENC	0000357884	1	RREQ429989	OFFICE SOL-001/Original Pads in Cape Town Colors 3		0.00	0.00	40.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/30/2019	PO_POENC	0000357884	1	RREQ429989	OFFICE SOL-001/Original Pads in Cape Town Colors 3		0.00		0.00
09/30/2019	PO_POENC	0000357884	1	RREQ429989	OFFICE SOL-001/Original Pads in Cape Town Colors 3		0.00		-40.60
09/30/2019	PO_POENC	0000357884	1	RREQ429989	OFFICE SOL-001/Original Pads in Cape Town Colors 3		0.00		-37.68
09/30/2019	PO_POENC	0000357884	2	RREQ429989	OFFICE SOL-001/TZe Extra-Strength Adhesive Laminat		0.00		0.00
09/30/2019	PO_POENC	0000357884	2	RREQ429989	OFFICE SOL-001/TZe Extra-Strength Adhesive Laminat		0.00		0.00
09/30/2019	PO_POENC	0000357884	2	RREQ429989	OFFICE SOL-001/TZe Extra-Strength Adhesive Laminat		0.00		0.00
09/30/2019	PO_POENC	0000357884	2	RREQ429989	OFFICE SOL-001/TZe Extra-Strength Adhesive Laminat		0.00		0.00
09/30/2019	PO_POENC	0000357884	2	RREQ429989	OFFICE SOL-001/TZe Extra-Strength Adhesive Laminat		0.00		-19.41
09/30/2019	PO_POENC	0000357884	2	RREQ429989	OFFICE SOL-001/TZe Extra-Strength Adhesive Laminat		0.00		-18.01
09/30/2019	PO_POENC	0000357884	3	RREQ429989	OFFICE SOL-001/Ruled Index Cards 5 x 8 Blue/Violet		0.00		0.00
09/30/2019	PO_POENC	0000357884	3	RREQ429989	OFFICE SOL-001/Ruled Index Cards 5 x 8 Blue/Violet		0.00		0.00
09/30/2019	PO_POENC	0000357884	3	RREQ429989	OFFICE SOL-001/Ruled Index Cards 5 x 8 Blue/Violet		0.00		0.00
09/30/2019	PO_POENC	0000357884	3	RREQ429989	OFFICE SOL-001/Ruled Index Cards 5 x 8 Blue/Violet		0.00		0.00
09/30/2019	PO_POENC	0000357884	3	RREQ429989	OFFICE SOL-001/Ruled Index Cards 5 x 8 Blue/Violet		0.00		-49.78
09/30/2019	PO_POENC	0000357884	3	RREQ429989	OFFICE SOL-001/Ruled Index Cards 5 x 8 Blue/Violet		0.00		-46.20
09/30/2019	PO_POENC	0000357884	4	RREQ429989	OFFICE SOL-001/Ruled Index Cards 4 x 6 Blue/Violet		0.00		0.00
09/30/2019	PO_POENC	0000357884	4	RREQ429989	OFFICE SOL-001/Ruled Index Cards 4 x 6 Blue/Violet		0.00		0.00
09/30/2019	PO_POENC	0000357884	4	RREQ429989	OFFICE SOL-001/Ruled Index Cards 4 x 6 Blue/Violet		0.00		0.00
09/30/2019	PO_POENC	0000357884	4	RREQ429989	OFFICE SOL-001/Ruled Index Cards 4 x 6 Blue/Violet		0.00		0.00
09/30/2019	PO_POENC	0000357884	4	RREQ429989	OFFICE SOL-001/Ruled Index Cards 4 x 6 Blue/Violet		0.00		-37.50
09/30/2019	PO_POENC	0000357884	4	RREQ429989	OFFICE SOL-001/Ruled Index Cards 4 x 6 Blue/Violet		0.00		-34.80
09/30/2019	PO_POENC	0000357884	5	RREQ429989	OFFICE SOL-001/Ruled Index Cards 3 x 5 Glow Green/		0.00		0.00
09/30/2019	PO_POENC	0000357884	5	RREQ429989	OFFICE SOL-001/Ruled Index Cards 3 x 5 Glow Green/		0.00		0.00
09/30/2019	PO_POENC	0000357884	5	RREQ429989	OFFICE SOL-001/Ruled Index Cards 3 x 5 Glow Green/		0.00		0.00
09/30/2019	PO_POENC	0000357884	5	RREQ429989	OFFICE SOL-001/Ruled Index Cards 3 x 5 Glow Green/		0.00		0.00
09/30/2019	PO_POENC	0000357884	5	RREQ429989	OFFICE SOL-001/Ruled Index Cards 3 x 5 Glow Green/		0.00		-36.10
09/30/2019	PO_POENC	0000357884	5	RREQ429989	OFFICE SOL-001/Ruled Index Cards 3 x 5 Glow Green/		0.00		-33.50
09/30/2019	PO_POENC	0000357884	6	RREQ429989	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
09/30/2019	PO_POENC	0000357884	6	RREQ429989	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
09/30/2019	PO_POENC	0000357884	6	RREQ429989	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		226.36
09/30/2019	PO_POENC	0000357884	6	RREQ429989	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		226.36
09/30/2019	PO_POENC	0000357884	6	RREQ429989	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		-0.01
09/30/2019	PO_POENC	0000357884	6	RREQ429989	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
09/30/2019	PO_POENC	0000357884	6	RREQ429989	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		-226.36
09/30/2019	PO_POENC	0000357884	6	RREQ429989	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		-210.08
09/30/2019	REQ_PREENC	REQ429989	1		Office Solutions Business Products & Svc/148438/Or		0.00		37.68
09/30/2019	REQ_PREENC	REQ429989	1		Office Solutions Business Products & Svc/148438/Or		0.00		37.68
09/30/2019	REQ_PREENC	REQ429989	1		Office Solutions Business Products & Svc/148438/Or		0.00		0.00
09/30/2019	REQ_PREENC	REQ429989	1		Office Solutions Business Products & Svc/148438/Or		0.00		-37.68
09/30/2019	REQ_PREENC	REQ429989	2		Office Solutions Business Products & Svc/148438/TZ		0.00		18.01
09/30/2019	REQ_PREENC	REQ429989	2		Office Solutions Business Products & Svc/148438/TZ		0.00		18.01
09/30/2019	REQ_PREENC	REQ429989	2		Office Solutions Business Products & Svc/148438/TZ		0.00		0.00
09/30/2019	REQ_PREENC	REQ429989	2		Office Solutions Business Products & Svc/148438/TZ		0.00		-18.01
09/30/2019	REQ_PREENC	REQ429989	3		Office Solutions Business Products & Svc/148438/Ru		0.00		46.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/30/2019	REQ_PREENC	REQ429989	3		Office Solutions Business Products & Svc/148438/Ru		0.00	46.20	0.00	0.00
09/30/2019	REQ_PREENC	REQ429989	3		Office Solutions Business Products & Svc/148438/Ru		0.00	0.00	0.00	0.00
09/30/2019	REQ_PREENC	REQ429989	3		Office Solutions Business Products & Svc/148438/Ru		0.00	-46.20	0.00	0.00
09/30/2019	REQ_PREENC	REQ429989	4		Office Solutions Business Products & Svc/148438/Ru		0.00	34.80	0.00	0.00
09/30/2019	REQ_PREENC	REQ429989	4		Office Solutions Business Products & Svc/148438/Ru		0.00	0.00	0.00	0.00
09/30/2019	REQ_PREENC	REQ429989	4		Office Solutions Business Products & Svc/148438/Ru		0.00	-34.80	0.00	0.00
09/30/2019	REQ_PREENC	REQ429989	4		Office Solutions Business Products & Svc/148438/Ru		0.00	34.80	0.00	0.00
09/30/2019	REQ_PREENC	REQ429989	5		Office Solutions Business Products & Svc/148438/Ru		0.00	33.50	0.00	0.00
09/30/2019	REQ_PREENC	REQ429989	5		Office Solutions Business Products & Svc/148438/Ru		0.00	33.50	0.00	0.00
09/30/2019	REQ_PREENC	REQ429989	5		Office Solutions Business Products & Svc/148438/Ru		0.00	0.00	0.00	0.00
09/30/2019	REQ_PREENC	REQ429989	5		Office Solutions Business Products & Svc/148438/Ru		0.00	-33.50	0.00	0.00
09/30/2019	REQ_PREENC	REQ429989	6		Office Solutions Business Products & Svc/148438/Lo		0.00	210.08	0.00	0.00
09/30/2019	REQ_PREENC	REQ429989	6		Office Solutions Business Products & Svc/148438/Lo		0.00	210.08	0.00	0.00
09/30/2019	REQ_PREENC	REQ429989	6		Office Solutions Business Products & Svc/148438/Lo		0.00	0.00	0.00	0.00
09/30/2019	REQ_PREENC	REQ429989	6		Office Solutions Business Products & Svc/148438/Lo		0.00	-210.08	0.00	0.00
10/01/2019	REQ_PREENC	REQ430095	1		Graphiques/148438/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	26.50	0.00	0.00
10/01/2019	REQ_PREENC	REQ430095	1		Graphiques/148438/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	26.50	0.00	0.00
10/01/2019	REQ_PREENC	REQ430095	1		Graphiques/148438/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	0.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430095	1		Graphiques/148438/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-26.50	0.00	0.00
10/01/2019	REQ_PREENC	REQ430095	2		Graphiques/148438/ABSENCE VERIFICATION RECORD FORM		0.00	16.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430095	2		Graphiques/148438/ABSENCE VERIFICATION RECORD FORM		0.00	16.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430095	2		Graphiques/148438/ABSENCE VERIFICATION RECORD FORM		0.00	-0.76	0.00	0.00
10/01/2019	REQ_PREENC	REQ430095	2		Graphiques/148438/ABSENCE VERIFICATION RECORD FORM		0.00	-16.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430038	1		Staples Contract & Commercial Inc/148438/Staples T		0.00	133.98	0.00	0.00
10/01/2019	REQ_PREENC	REQ430038	1		Staples Contract & Commercial Inc/148438/Staples T		0.00	133.98	0.00	0.00
10/01/2019	REQ_PREENC	REQ430038	1		Staples Contract & Commercial Inc/148438/Staples T		0.00	0.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430038	1		Staples Contract & Commercial Inc/148438/Staples T		0.00	-133.98	0.00	0.00
10/01/2019	REQ_PREENC	REQ430038	2		Staples Contract & Commercial Inc/148438/Pendaflex		0.00	45.48	0.00	0.00
10/01/2019	REQ_PREENC	REQ430038	2		Staples Contract & Commercial Inc/148438/Pendaflex		0.00	45.48	0.00	0.00
10/01/2019	REQ_PREENC	REQ430038	2		Staples Contract & Commercial Inc/148438/Pendaflex		0.00	0.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430038	2		Staples Contract & Commercial Inc/148438/Pendaflex		0.00	-45.48	0.00	0.00
10/02/2019	AP_VOUCHER	01096861	1	P0000357884	OFFICE SOL-001/Original Pads in Cape Town Col		0.00	0.00	0.00	40.60
10/02/2019	AP_VOUCHER	01096861	1	P0000357884	OFFICE SOL-001/Original Pads in Cape Town Col		0.00	0.00	-40.60	0.00
10/02/2019	AP_VOUCHER	01096861	2	P0000357884	OFFICE SOL-001/TZe Extra-Strength Adhesive La		0.00	0.00	0.00	19.41
10/02/2019	AP_VOUCHER	01096861	2	P0000357884	OFFICE SOL-001/TZe Extra-Strength Adhesive La		0.00	0.00	-19.41	0.00
10/02/2019	AP_VOUCHER	01096861	3	P0000357884	OFFICE SOL-001/Ruled Index Cards 5 x 8 Blue		0.00	0.00	0.00	49.78
10/02/2019	AP_VOUCHER	01096861	3	P0000357884	OFFICE SOL-001/Ruled Index Cards 5 x 8 Blue		0.00	0.00	-49.78	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0086	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/02/2019	AP_VOUCHER	01096861	4	P0000357884	OFFICE SOL-001/Ruled Index Cards 4 x 6 Blue			0.00	33.75
10/02/2019	AP_VOUCHER	01096861	4	P0000357884	OFFICE SOL-001/Ruled Index Cards 4 x 6 Blue			0.00	-33.75
10/02/2019	AP_VOUCHER	01096861	5	P0000357884	OFFICE SOL-001/Ruled Index Cards 3 x 5 Glow			0.00	0.00
10/02/2019	AP_VOUCHER	01096861	5	P0000357884	OFFICE SOL-001/Ruled Index Cards 3 x 5 Glow			0.00	-36.10
10/02/2019	AP_VOUCHER	01096861	6	P0000357884	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro			0.00	0.00
10/02/2019	AP_VOUCHER	01096861	6	P0000357884	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro			0.00	-226.35
10/02/2019	PO_POENC	0000357966	1	RREQ430038	STAPLES DC-001/Staples Top-Tab File Pockets 5.25"			0.00	144.36
10/02/2019	PO_POENC	0000357966	1	RREQ430038	STAPLES DC-001/Staples Top-Tab File Pockets 5.25"			0.00	0.00
10/02/2019	PO_POENC	0000357966	1	RREQ430038	STAPLES DC-001/Staples Top-Tab File Pockets 5.25"			0.00	-144.36
10/02/2019	PO_POENC	0000357966	1	RREQ430038	STAPLES DC-001/Staples Top-Tab File Pockets 5.25"			0.00	0.00
10/02/2019	PO_POENC	0000357966	2	RREQ430038	STAPLES DC-001/Pendaflex Colored Expanding File Po			0.00	49.00
10/02/2019	PO_POENC	0000357966	2	RREQ430038	STAPLES DC-001/Pendaflex Colored Expanding File Po			0.00	49.00
10/02/2019	PO_POENC	0000357966	2	RREQ430038	STAPLES DC-001/Pendaflex Colored Expanding File Po			0.00	0.00
10/02/2019	PO_POENC	0000357966	2	RREQ430038	STAPLES DC-001/Pendaflex Colored Expanding File Po			0.00	-49.00
10/02/2019	PO_POENC	0000357966	2	RREQ430038	STAPLES DC-001/Pendaflex Colored Expanding File Po			0.00	0.00
10/03/2019	AP_VOUCHER	01096998	4	P0000357884	OFFICE SOL-001/Ruled Index Cards 4 x 6 Blue			0.00	0.00
10/03/2019	AP_VOUCHER	01096998	4	P0000357884	OFFICE SOL-001/Ruled Index Cards 4 x 6 Blue			0.00	-3.75
10/03/2019	CM_TRNXTN	0000002627	26361		000000000000002627 RREQ429984 PERMIT TO LEAVE SCH			0.00	0.00
10/03/2019	CM_TRNXTN	0000002627	26361		000000000000002627 RREQ429984 PERMIT TO LEAVE SCH			0.00	-7.95
10/03/2019	CM_TRNXTN	0000002627	26361		000000000000002627 RREQ430095 PERMIT TO LEAVE SCH			0.00	0.00
10/03/2019	CM_TRNXTN	0000002627	26361		000000000000002627 RREQ430095 PERMIT TO LEAVE SCH			0.00	-26.50
10/03/2019	CM_TRNXTN	0000003096	26361		000000000000003096 RREQ429984 TARDY SLIP (400/PK)			0.00	-10.05
10/03/2019	CM_TRNXTN	0000003096	26361		000000000000003096 RREQ429984 TARDY SLIP (400/PK)			0.00	0.00
10/03/2019	CM_TRNXTN	0000003372	26361		000000000000003372 RREQ429984 ABSENCE VERIFICATIO			0.00	0.00
10/03/2019	CM_TRNXTN	0000003372	26361		000000000000003372 RREQ429984 ABSENCE VERIFICATIO			0.00	-2.29
10/03/2019	CM_TRNXTN	0000003372	26361		000000000000003372 RREQ430095 ABSENCE VERIFICATIO			0.00	0.00
10/03/2019	CM_TRNXTN	0000003372	26361		000000000000003372 RREQ430095 ABSENCE VERIFICATIO			0.00	-15.24
10/03/2019	PO_POENC	0000358068	1	RREQ430337	OFFICE SOL-001/Permanent TrueBlock File Folder Lab			0.00	24.47
10/03/2019	PO_POENC	0000358068	1	RREQ430337	OFFICE SOL-001/Permanent TrueBlock File Folder Lab			0.00	0.00
10/03/2019	PO_POENC	0000358068	1	RREQ430337	OFFICE SOL-001/Permanent TrueBlock File Folder Lab			0.00	0.00
10/03/2019	PO_POENC	0000358068	1	RREQ430337	OFFICE SOL-001/Permanent TrueBlock File Folder Lab			0.00	-24.47
10/03/2019	PO_POENC	0000358068	1	RREQ430337	OFFICE SOL-001/Permanent TrueBlock File Folder Lab			0.00	-22.71
10/03/2019	PO_POENC	0000358068	2	RREQ430337	OFFICE SOL-001/OneStep Printable Table of Contents			0.00	0.00
10/03/2019	PO_POENC	0000358068	2	RREQ430337	OFFICE SOL-001/OneStep Printable Table of Contents			0.00	23.71
10/03/2019	PO_POENC	0000358068	2	RREQ430337	OFFICE SOL-001/OneStep Printable Table of Contents			0.00	0.00
10/03/2019	PO_POENC	0000358068	2	RREQ430337	OFFICE SOL-001/OneStep Printable Table of Contents			0.00	-23.71
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/03/2019	PO_POENC	0000358068	2	RREQ430337	OFFICE SOL-001/OneStep Printable Table of Contents		0.00	-22.00	0.00	0.00
10/03/2019	PO_POENC	0000358068	3	RREQ430337	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00	0.00	55.22	0.00
10/03/2019	PO_POENC	0000358068	3	RREQ430337	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00	0.00	55.22	0.00
10/03/2019	PO_POENC	0000358068	3	RREQ430337	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00	0.00	0.00	0.00
10/03/2019	PO_POENC	0000358068	3	RREQ430337	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00	0.00	-55.22	0.00
10/03/2019	PO_POENC	0000358068	3	RREQ430337	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00	0.00	0.00	0.00
10/03/2019	PO_POENC	0000358068	4	RREQ430337	OFFICE SOL-001/Hanging File Folders Letter Size 1/		0.00	0.00	87.15	0.00
10/03/2019	PO_POENC	0000358068	4	RREQ430337	OFFICE SOL-001/Hanging File Folders Letter Size 1/		0.00	0.00	87.15	0.00
10/03/2019	PO_POENC	0000358068	4	RREQ430337	OFFICE SOL-001/Hanging File Folders Letter Size 1/		0.00	0.00	0.00	0.00
10/03/2019	PO_POENC	0000358068	4	RREQ430337	OFFICE SOL-001/Hanging File Folders Letter Size 1/		0.00	0.00	-87.15	0.00
10/03/2019	PO_POENC	0000358068	4	RREQ430337	OFFICE SOL-001/Hanging File Folders Letter Size 1/		0.00	0.00	0.00	0.00
10/03/2019	PO_POENC	0000358068	5	RREQ430337	OFFICE SOL-001/Hanging Folder Frame Legal Size 23-		0.00	0.00	56.76	0.00
10/03/2019	PO_POENC	0000358068	5	RREQ430337	OFFICE SOL-001/Hanging Folder Frame Legal Size 23-		0.00	0.00	56.76	0.00
10/03/2019	PO_POENC	0000358068	5	RREQ430337	OFFICE SOL-001/Hanging Folder Frame Legal Size 23-		0.00	0.00	-56.76	0.00
10/03/2019	PO_POENC	0000358068	5	RREQ430337	OFFICE SOL-001/Hanging Folder Frame Legal Size 23-		0.00	0.00	56.76	0.00
10/03/2019	PO_POENC	0000358068	5	RREQ430337	OFFICE SOL-001/Hanging Folder Frame Legal Size 23-		0.00	0.00	-56.76	0.00
10/03/2019	PO_POENC	0000358068	5	RREQ430337	OFFICE SOL-001/Hanging Folder Frame Legal Size 23-		0.00	-52.68	0.00	0.00
10/03/2019	PO_POENC	0000358068	5	RREQ430337	OFFICE SOL-001/Hanging Folder Frame Legal Size 23-		0.00	-52.68	0.00	0.00
10/03/2019	PO_POENC	0000358068	5	RREQ430337	OFFICE SOL-001/Hanging Folder Frame Legal Size 23-		0.00	52.68	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	1		Office Solutions Business Products & Svc/148438/Pe		0.00	22.71	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	1		Office Solutions Business Products & Svc/148438/Pe		0.00	22.71	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	1		Office Solutions Business Products & Svc/148438/Pe		0.00	-22.71	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	1		Office Solutions Business Products & Svc/148438/Pe		0.00	22.71	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	1		Office Solutions Business Products & Svc/148438/Pe		0.00	-22.71	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	1		Office Solutions Business Products & Svc/148438/Pe		0.00	22.71	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	1		Office Solutions Business Products & Svc/148438/Pe		0.00	-22.71	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	1		Office Solutions Business Products & Svc/148438/Pe		0.00	22.71	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	1		Office Solutions Business Products & Svc/148438/Pe		0.00	-22.71	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	1		Office Solutions Business Products & Svc/148438/Pe		0.00	22.71	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	1		Office Solutions Business Products & Svc/148438/Pe		0.00	0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	1		Office Solutions Business Products & Svc/148438/Pe		0.00	-22.71	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	2		Office Solutions Business Products & Svc/148438/On		0.00	22.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	2		Office Solutions Business Products & Svc/148438/On		0.00	22.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	2		Office Solutions Business Products & Svc/148438/On		0.00	-22.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	2		Office Solutions Business Products & Svc/148438/On		0.00	22.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	2		Office Solutions Business Products & Svc/148438/On		0.00	-22.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/03/2019	REQ_PREENC	REQ430337	2		Office Solutions Business Products & Svc/148438/On		0.00	22.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	2		Office Solutions Business Products & Svc/148438/On		0.00	-22.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	2		Office Solutions Business Products & Svc/148438/On		0.00	22.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	2		Office Solutions Business Products & Svc/148438/On		0.00	-22.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	2		Office Solutions Business Products & Svc/148438/On		0.00	22.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	2		Office Solutions Business Products & Svc/148438/On		0.00	0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	2		Office Solutions Business Products & Svc/148438/On		0.00	-22.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	3		Office Solutions Business Products & Svc/148438/Du		0.00	51.25	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	3		Office Solutions Business Products & Svc/148438/Du		0.00	51.25	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	3		Office Solutions Business Products & Svc/148438/Du		0.00	-51.25	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	3		Office Solutions Business Products & Svc/148438/Du		0.00	-51.25	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	3		Office Solutions Business Products & Svc/148438/Du		0.00	51.25	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	3		Office Solutions Business Products & Svc/148438/Du		0.00	-51.25	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	3		Office Solutions Business Products & Svc/148438/Du		0.00	51.25	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	3		Office Solutions Business Products & Svc/148438/Du		0.00	0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	3		Office Solutions Business Products & Svc/148438/Du		0.00	-51.25	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	4		Office Solutions Business Products & Svc/148438/Ha		0.00	80.88	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	4		Office Solutions Business Products & Svc/148438/Ha		0.00	80.88	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	4		Office Solutions Business Products & Svc/148438/Ha		0.00	-80.88	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	4		Office Solutions Business Products & Svc/148438/Ha		0.00	80.88	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	4		Office Solutions Business Products & Svc/148438/Ha		0.00	-80.88	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	4		Office Solutions Business Products & Svc/148438/Ha		0.00	80.88	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	4		Office Solutions Business Products & Svc/148438/Ha		0.00	-80.88	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	4		Office Solutions Business Products & Svc/148438/Ha		0.00	80.88	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	4		Office Solutions Business Products & Svc/148438/Ha		0.00	0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	4		Office Solutions Business Products & Svc/148438/Ha		0.00	-80.88	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	5		Office Solutions Business Products & Svc/148438/Ha		0.00	52.68	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	5		Office Solutions Business Products & Svc/148438/Ha		0.00	52.68	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	5		Office Solutions Business Products & Svc/148438/Ha		0.00	-52.68	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	5		Office Solutions Business Products & Svc/148438/Ha		0.00	52.68	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	5		Office Solutions Business Products & Svc/148438/Ha		0.00	-52.68	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	5		Office Solutions Business Products & Svc/148438/Ha		0.00	52.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0086	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/03/2019	REQ_PREENC	REQ430337	5		Office Solutions Business Products & Svc/148438/Ha		0.00	-52.68	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	5		Office Solutions Business Products & Svc/148438/Ha		0.00	52.68	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	5		Office Solutions Business Products & Svc/148438/Ha		0.00	-52.68	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	5		Office Solutions Business Products & Svc/148438/Ha		0.00	52.68	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	5		Office Solutions Business Products & Svc/148438/Ha		0.00	0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430337	5		Office Solutions Business Products & Svc/148438/Ha		0.00	-52.68	0.00	0.00
10/04/2019	AP_VOUCHER	01097170	1	P0000357966	STAPLES DC-001/Staples Top-Tab File Pockets		0.00	0.00	0.00	144.37
10/04/2019	AP_VOUCHER	01097170	1	P0000357966	STAPLES DC-001/Staples Top-Tab File Pockets		0.00	0.00	-144.36	0.00
10/04/2019	AP_VOUCHER	01097170	2	P0000357966	STAPLES DC-001/Pendaflex Colored Expanding Fi		0.00	0.00	0.00	49.00
10/04/2019	AP_VOUCHER	01097170	2	P0000357966	STAPLES DC-001/Pendaflex Colored Expanding Fi		0.00	0.00	-49.00	0.00
10/04/2019	AP_VOUCHER	01097314	1	P0000358068	OFFICE SOL-001/Permanent TrueBlock File Folde		0.00	0.00	0.00	24.47
10/04/2019	AP_VOUCHER	01097314	1	P0000358068	OFFICE SOL-001/Permanent TrueBlock File Folde		0.00	0.00	-24.47	0.00
10/04/2019	AP_VOUCHER	01097314	2	P0000358068	OFFICE SOL-001/OneStep Printable Table of Con		0.00	0.00	0.00	23.71
10/04/2019	AP_VOUCHER	01097314	2	P0000358068	OFFICE SOL-001/OneStep Printable Table of Con		0.00	0.00	-23.71	0.00
10/04/2019	AP_VOUCHER	01097314	3	P0000358068	OFFICE SOL-001/Durable View Binder with DuraH		0.00	0.00	0.00	55.22
10/04/2019	AP_VOUCHER	01097314	3	P0000358068	OFFICE SOL-001/Durable View Binder with DuraH		0.00	0.00	-55.22	0.00
10/04/2019	AP_VOUCHER	01097314	4	P0000358068	OFFICE SOL-001/Hanging File Folders Letter S		0.00	0.00	0.00	87.15
10/04/2019	AP_VOUCHER	01097314	4	P0000358068	OFFICE SOL-001/Hanging File Folders Letter S		0.00	0.00	-87.15	0.00
10/04/2019	AP_VOUCHER	01097314	5	P0000358068	OFFICE SOL-001/Hanging Folder Frame Legal Si		0.00	0.00	0.00	56.76
10/04/2019	AP_VOUCHER	01097314	5	P0000358068	OFFICE SOL-001/Hanging Folder Frame Legal Si		0.00	0.00	-56.76	0.00
10/04/2019	REQ_PREENC	REQ430475	1		Office Solutions Business Products & Svc/148438/Fi		0.00	59.92	0.00	0.00
10/04/2019	REQ_PREENC	REQ430475	1		Office Solutions Business Products & Svc/148438/Fi		0.00	59.92	0.00	0.00
10/04/2019	REQ_PREENC	REQ430475	1		Office Solutions Business Products & Svc/148438/Fi		0.00	-59.92	0.00	0.00
10/04/2019	REQ_PREENC	REQ430475	2		Office Solutions Business Products & Svc/148438/Ha		0.00	43.64	0.00	0.00
10/04/2019	REQ_PREENC	REQ430475	2		Office Solutions Business Products & Svc/148438/Ha		0.00	43.64	0.00	0.00
10/04/2019	REQ_PREENC	REQ430475	2		Office Solutions Business Products & Svc/148438/Ha		0.00	-43.64	0.00	0.00
10/15/2019	AP_VOUCHER	01099121	1	P0000357354	SCHOOL SPECIAL/AED ELECTRODES 54-119 - PAIR		0.00	0.00	0.00	49.72
10/15/2019	AP_VOUCHER	01099121	1	P0000357354	SCHOOL SPECIAL/AED ELECTRODES 54-119 - PAIR		0.00	0.00	-49.72	0.00
10/15/2019	AP_VOUCHER	01099121	2	P0000357354	SCHOOL SPECIAL/AED PEDIATRIC PADS 54-120 - PA		0.00	0.00	0.00	111.77
10/15/2019	AP_VOUCHER	01099121	2	P0000357354	SCHOOL SPECIAL/AED PEDIATRIC PADS 54-120 - PA		0.00	0.00	-111.77	0.00
10/18/2019	PO_POENC	0000358889	1	RREQ430475	OFFICE SOL-001/Fine Tip Permanent Marker Black Doz		0.00	0.00	64.56	0.00
10/18/2019	PO_POENC	0000358889	1	RREQ430475	OFFICE SOL-001/Fine Tip Permanent Marker Black Doz		0.00	0.00	64.56	0.00
10/18/2019	PO_POENC	0000358889	1	RREQ430475	OFFICE SOL-001/Fine Tip Permanent Marker Black Doz		0.00	0.00	-64.56	0.00
10/18/2019	PO_POENC	0000358889	1	RREQ430475	OFFICE SOL-001/Fine Tip Permanent Marker Black Doz		0.00	-59.92	0.00	0.00
10/18/2019	PO_POENC	0000358889	2	RREQ430475	OFFICE SOL-001/Hanging Folder Frame Letter Size 23		0.00	0.00	47.02	0.00
10/18/2019	PO_POENC	0000358889	2	RREQ430475	OFFICE SOL-001/Hanging Folder Frame Letter Size 23		0.00	0.00	47.02	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/18/2019	PO_POENC	0000358889	2	RREQ430475	OFFICE SOL-001/Hanging Folder Frame Letter Size 23		0.00	0.00	0.00
10/18/2019	PO_POENC	0000358889	2	RREQ430475	OFFICE SOL-001/Hanging Folder Frame Letter Size 23		0.00	0.00	-47.02
10/18/2019	PO_POENC	0000358889	2	RREQ430475	OFFICE SOL-001/Hanging Folder Frame Letter Size 23		0.00	-43.64	0.00
10/18/2019	PO_POENC	0000358888	1	RREQ424866	STAPLES DC-001/United States Postal Service First-		0.00	0.00	100.00
10/18/2019	PO_POENC	0000358888	1	RREQ424866	STAPLES DC-001/United States Postal Service First-		0.00	0.00	100.00
10/18/2019	PO_POENC	0000358888	1	RREQ424866	STAPLES DC-001/United States Postal Service First-		0.00	0.00	0.00
10/18/2019	PO_POENC	0000358888	1	RREQ424866	STAPLES DC-001/United States Postal Service First-		0.00	0.00	-100.00
10/18/2019	PO_POENC	0000358888	1	RREQ424866	STAPLES DC-001/United States Postal Service First-		0.00	-100.00	0.00
10/21/2019	AP_VOUCHER	01100136	1	P0000358889	OFFICE SOL-001/Fine Tip Permanent Marker Bla		0.00	0.00	0.00
10/21/2019	AP_VOUCHER	01100136	1	P0000358889	OFFICE SOL-001/Fine Tip Permanent Marker Bla		0.00	0.00	-64.56
10/21/2019	AP_VOUCHER	01100136	2	P0000358889	OFFICE SOL-001/Hanging Folder Frame Letter S		0.00	0.00	0.00
10/21/2019	AP_VOUCHER	01100136	2	P0000358889	OFFICE SOL-001/Hanging Folder Frame Letter S		0.00	0.00	-47.02
10/22/2019	AP_VOUCHER	01100256	1	P0000358888	STAPLES DC-001/United States Postal Service F		0.00	0.00	-100.00
10/22/2019	AP_VOUCHER	01100256	1	P0000358888	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	3	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	325	GALLUP INC	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	573	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	574	READ NATUR	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00
10/29/2019	AP_VOUCHER	01101637	1	P0000358068	OFFICE SOL-001/Hanging Folder Frame Legal Si		0.00	0.00	0.00
10/29/2019	AP_VOUCHER	01101637	1	P0000358068	OFFICE SOL-001/Hanging Folder Frame Legal Si		0.00	0.00	56.76
11/08/2019	GL_JOURNAL	UTX0436187	68	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019		0.00	0.00	0.00
11/08/2019	GL_JOURNAL	UTX0436187	69	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019		0.00	0.00	0.00
11/08/2019	GL_JOURNAL	UTX0436187	70	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019		0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	2	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	105	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	190	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	235	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	401	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	433	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	434	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	500	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	611	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360876	1	RREQ434933	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	1,120.60
12/05/2019	PO_POENC	0000360876	1	RREQ434933	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	1,120.60
12/05/2019	PO_POENC	0000360876	1	RREQ434933	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	-0.01
12/05/2019	PO_POENC	0000360876	1	RREQ434933	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	-1,120.60
12/05/2019	PO_POENC	0000360876	1	RREQ434933	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	-1,040.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0086	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/05/2019	PO_POENC	0000360876	2	RREQ434933	CVR COMP-001/TONER HP CE410A BLACK (OEM)			0.00	0.00
12/05/2019	PO_POENC	0000360876	2	RREQ434933	CVR COMP-001/TONER HP CE410A BLACK (OEM)			0.00	0.00
12/05/2019	PO_POENC	0000360876	2	RREQ434933	CVR COMP-001/TONER HP CE410A BLACK (OEM)			0.00	0.00
12/05/2019	PO_POENC	0000360876	2	RREQ434933	CVR COMP-001/TONER HP CE410A BLACK (OEM)			0.00	0.00
12/05/2019	PO_POENC	0000360876	2	RREQ434933	CVR COMP-001/TONER HP CE410A BLACK (OEM)			0.00	-70.04
12/05/2019	PO_POENC	0000360876	2	RREQ434933	CVR COMP-001/TONER HP CE410A BLACK (OEM)			0.00	0.00
12/05/2019	PO_POENC	0000360876	3	RREQ434933	CVR COMP-001/TONER HP CE411A CYAN (OEM)			0.00	0.00
12/05/2019	PO_POENC	0000360876	3	RREQ434933	CVR COMP-001/TONER HP CE411A CYAN (OEM)			0.00	0.00
12/05/2019	PO_POENC	0000360876	3	RREQ434933	CVR COMP-001/TONER HP CE411A CYAN (OEM)			0.00	0.00
12/05/2019	PO_POENC	0000360876	3	RREQ434933	CVR COMP-001/TONER HP CE411A CYAN (OEM)			0.00	0.00
12/05/2019	PO_POENC	0000360876	3	RREQ434933	CVR COMP-001/TONER HP CE411A CYAN (OEM)			0.00	-87.28
12/05/2019	PO_POENC	0000360876	3	RREQ434933	CVR COMP-001/TONER HP CE411A CYAN (OEM)			0.00	0.00
12/05/2019	PO_POENC	0000360876	3	RREQ434933	CVR COMP-001/TONER HP CE411A CYAN (OEM)			0.00	-81.00
12/05/2019	PO_POENC	0000360876	4	RREQ434933	CVR COMP-001/TONER HP CE412A YELLOW (OEM)			0.00	0.00
12/05/2019	PO_POENC	0000360876	4	RREQ434933	CVR COMP-001/TONER HP CE412A YELLOW (OEM)			0.00	0.00
12/05/2019	PO_POENC	0000360876	4	RREQ434933	CVR COMP-001/TONER HP CE412A YELLOW (OEM)			0.00	0.00
12/05/2019	PO_POENC	0000360876	4	RREQ434933	CVR COMP-001/TONER HP CE412A YELLOW (OEM)			0.00	0.00
12/05/2019	PO_POENC	0000360876	4	RREQ434933	CVR COMP-001/TONER HP CE412A YELLOW (OEM)			0.00	-87.28
12/05/2019	PO_POENC	0000360876	4	RREQ434933	CVR COMP-001/TONER HP CE412A YELLOW (OEM)			0.00	0.00
12/05/2019	PO_POENC	0000360876	4	RREQ434933	CVR COMP-001/TONER HP CE412A YELLOW (OEM)			0.00	-81.00
12/05/2019	PO_POENC	0000360876	5	RREQ434933	CVR COMP-001/TONER HP CE413A MAGENTA (OEM)			0.00	0.00
12/05/2019	PO_POENC	0000360876	5	RREQ434933	CVR COMP-001/TONER HP CE413A MAGENTA (OEM)			0.00	0.00
12/05/2019	PO_POENC	0000360876	5	RREQ434933	CVR COMP-001/TONER HP CE413A MAGENTA (OEM)			0.00	0.00
12/05/2019	PO_POENC	0000360876	5	RREQ434933	CVR COMP-001/TONER HP CE413A MAGENTA (OEM)			0.00	0.00
12/05/2019	PO_POENC	0000360876	5	RREQ434933	CVR COMP-001/TONER HP CE413A MAGENTA (OEM)			0.00	-87.28
12/05/2019	PO_POENC	0000360876	5	RREQ434933	CVR COMP-001/TONER HP CE413A MAGENTA (OEM)			0.00	0.00
12/05/2019	REQ_PREENC	REQ434933	1		CVR Computer Supplies/148438/TONER HP CE505A BLAC			0.00	1,040.00
12/05/2019	REQ_PREENC	REQ434933	1		CVR Computer Supplies/148438/TONER HP CE505A BLAC			0.00	1,040.00
12/05/2019	REQ_PREENC	REQ434933	1		CVR Computer Supplies/148438/TONER HP CE505A BLAC			0.00	-1,040.00
12/05/2019	REQ_PREENC	REQ434933	2		CVR Computer Supplies/148438/TONER HP CE410A BLACK			0.00	65.00
12/05/2019	REQ_PREENC	REQ434933	2		CVR Computer Supplies/148438/TONER HP CE410A BLACK			0.00	65.00
12/05/2019	REQ_PREENC	REQ434933	2		CVR Computer Supplies/148438/TONER HP CE410A BLACK			0.00	-65.00
12/05/2019	REQ_PREENC	REQ434933	3		CVR Computer Supplies/148438/TONER HP CE411A CYAN			0.00	81.00
12/05/2019	REQ_PREENC	REQ434933	3		CVR Computer Supplies/148438/TONER HP CE411A CYAN			0.00	81.00
12/05/2019	REQ_PREENC	REQ434933	3		CVR Computer Supplies/148438/TONER HP CE411A CYAN			0.00	-81.00
12/05/2019	REQ_PREENC	REQ434933	4		CVR Computer Supplies/148438/TONER HP CE412A YELLO			0.00	81.00
12/05/2019	REQ_PREENC	REQ434933	4		CVR Computer Supplies/148438/TONER HP CE412A YELLO			0.00	81.00
12/05/2019	REQ_PREENC	REQ434933	4		CVR Computer Supplies/148438/TONER HP CE412A YELLO			0.00	-81.00
12/05/2019	REQ_PREENC	REQ434933	5		CVR Computer Supplies/148438/TONER HP CE413A MAGEN			0.00	81.00
12/05/2019	REQ_PREENC	REQ434933	5		CVR Computer Supplies/148438/TONER HP CE413A MAGEN			0.00	81.00
12/05/2019	REQ_PREENC	REQ434933	5		CVR Computer Supplies/148438/TONER HP CE413A MAGEN			0.00	-81.00
12/09/2019	GL_JOURNAL	UTX0437992	23	READ NATUR	11/30/2019/Use Tax JPMorgan Ch: October 16 thru No			0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	17	AMAZON.COM	11/30/2019/Use Tax JPMorgan Ch: October 16 thru No			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0086	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/11/2019	GL_JOURNAL	PCD0438107	315	AMAZON.COM	11/30/2019/Use Tax	JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	0.00	248.20
12/11/2019	GL_JOURNAL	PCD0438107	581	AMAZON.COM	11/30/2019/Use Tax	JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	0.00	441.31
12/11/2019	AP_VOUCHER	01108326	1	P0000360876	CVR COMP-001/TONER	HP CE505A BLACK (OEM)				0.00	0.00	0.00	0.00	1,120.59
12/11/2019	AP_VOUCHER	01108326	1	P0000360876	CVR COMP-001/TONER	HP CE505A BLACK (OEM)				0.00	0.00	-1,120.59	0.00	0.00
12/11/2019	AP_VOUCHER	01108326	2	P0000360876	CVR COMP-001/TONER	HP CE410A BLACK (OEM)				0.00	0.00	0.00	0.00	70.04
12/11/2019	AP_VOUCHER	01108326	2	P0000360876	CVR COMP-001/TONER	HP CE410A BLACK (OEM)				0.00	0.00	0.00	-70.04	0.00
12/11/2019	AP_VOUCHER	01108326	3	P0000360876	CVR COMP-001/TONER	HP CE411A CYAN (OEM)				0.00	0.00	0.00	0.00	87.28
12/11/2019	AP_VOUCHER	01108326	3	P0000360876	CVR COMP-001/TONER	HP CE411A CYAN (OEM)				0.00	0.00	0.00	-87.28	0.00
12/11/2019	AP_VOUCHER	01108326	4	P0000360876	CVR COMP-001/TONER	HP CE412A YELLOW (OEM)				0.00	0.00	0.00	0.00	87.28
12/11/2019	AP_VOUCHER	01108326	4	P0000360876	CVR COMP-001/TONER	HP CE412A YELLOW (OEM)				0.00	0.00	0.00	-87.28	0.00
12/11/2019	AP_VOUCHER	01108326	5	P0000360876	CVR COMP-001/TONER	HP CE413A MAGENTA (OEM)				0.00	0.00	0.00	0.00	87.28
12/11/2019	AP_VOUCHER	01108326	5	P0000360876	CVR COMP-001/TONER	HP CE413A MAGENTA (OEM)				0.00	0.00	0.00	-87.28	0.00
12/11/2019	REQ_PREENC	REQ435390	1		Staples Contract & Commercial Inc/148438/Swiffer D					0.00	2.72	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	1		Staples Contract & Commercial Inc/148438/Swiffer D					0.00	2.72	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	1		Staples Contract & Commercial Inc/148438/Swiffer D					0.00	-2.72	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	2		Staples Contract & Commercial Inc/148438/Swiffer C					0.00	14.19	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	2		Staples Contract & Commercial Inc/148438/Swiffer C					0.00	14.19	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	2		Staples Contract & Commercial Inc/148438/Swiffer C					0.00	-14.19	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	3		Staples Contract & Commercial Inc/148438/Clorox Co					0.00	49.29	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	3		Staples Contract & Commercial Inc/148438/Clorox Co					0.00	49.29	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	3		Staples Contract & Commercial Inc/148438/Clorox Co					0.00	49.29	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	3		Staples Contract & Commercial Inc/148438/Clorox Co					0.00	-49.29	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	4		Staples Contract & Commercial Inc/148438/Alliance					0.00	21.60	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	4		Staples Contract & Commercial Inc/148438/Alliance					0.00	21.60	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	4		Staples Contract & Commercial Inc/148438/Alliance					0.00	-21.60	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	5		Staples Contract & Commercial Inc/148438/Staples E					0.00	13.36	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	5		Staples Contract & Commercial Inc/148438/Staples E					0.00	13.36	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	5		Staples Contract & Commercial Inc/148438/Staples E					0.00	-13.36	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	6		Staples Contract & Commercial Inc/148438/Staples E					0.00	10.88	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	6		Staples Contract & Commercial Inc/148438/Staples E					0.00	10.88	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	6		Staples Contract & Commercial Inc/148438/Staples E					0.00	-10.88	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	7		Staples Contract & Commercial Inc/148438/Staples P					0.00	16.24	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	7		Staples Contract & Commercial Inc/148438/Staples P					0.00	16.24	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	7		Staples Contract & Commercial Inc/148438/Staples P					0.00	-16.24	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	8		Staples Contract & Commercial Inc/148438/Staples E					0.00	4.36	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	8		Staples Contract & Commercial Inc/148438/Staples E					0.00	4.36	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	8		Staples Contract & Commercial Inc/148438/Staples E					0.00	-4.36	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	9		Staples Contract & Commercial Inc/148438/Staples M					0.00	32.28	0.00	0.00	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0086	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/11/2019	REQ_PREENC	REQ435390	9		Staples Contract & Commercial Inc/148438/Staples M		0.00		32.28
12/11/2019	REQ_PREENC	REQ435390	9		Staples Contract & Commercial Inc/148438/Staples M		0.00		-32.28
12/11/2019	REQ_PREENC	REQ435390	10		Staples Contract & Commercial Inc/148438/Simply Ec		0.00		24.66
12/11/2019	REQ_PREENC	REQ435390	10		Staples Contract & Commercial Inc/148438/Simply Ec		0.00		-24.66
12/11/2019	REQ_PREENC	REQ435390	10		Staples Contract & Commercial Inc/148438/Simply Ec		0.00		24.66
12/11/2019	REQ_PREENC	REQ435390	11		Staples Contract & Commercial Inc/148438/Staples H		0.00		87.72
12/11/2019	REQ_PREENC	REQ435390	11		Staples Contract & Commercial Inc/148438/Staples H		0.00		87.72
12/11/2019	REQ_PREENC	REQ435390	11		Staples Contract & Commercial Inc/148438/Staples H		0.00		-87.72
12/11/2019	REQ_PREENC	REQ435390	12		Staples Contract & Commercial Inc/148438/Staples H		0.00		37.20
12/11/2019	REQ_PREENC	REQ435390	12		Staples Contract & Commercial Inc/148438/Staples H		0.00		37.20
12/11/2019	REQ_PREENC	REQ435390	12		Staples Contract & Commercial Inc/148438/Staples H		0.00		-37.20
12/11/2019	REQ_PREENC	REQ435390	13		Staples Contract & Commercial Inc/148438/Avery Hea		0.00		116.88
12/11/2019	REQ_PREENC	REQ435390	13		Staples Contract & Commercial Inc/148438/Avery Hea		0.00		116.88
12/11/2019	REQ_PREENC	REQ435390	13		Staples Contract & Commercial Inc/148438/Avery Hea		0.00		-116.88
12/11/2019	REQ_PREENC	REQ435390	14		Staples Contract & Commercial Inc/148438/Staples B		0.00		14.40
12/11/2019	REQ_PREENC	REQ435390	14		Staples Contract & Commercial Inc/148438/Staples B		0.00		14.40
12/11/2019	REQ_PREENC	REQ435390	14		Staples Contract & Commercial Inc/148438/Staples B		0.00		-14.40
12/11/2019	REQ_PREENC	REQ435390	15		Staples Contract & Commercial Inc/148438/Staples B		0.00		23.60
12/11/2019	REQ_PREENC	REQ435390	15		Staples Contract & Commercial Inc/148438/Staples B		0.00		23.60
12/11/2019	REQ_PREENC	REQ435390	15		Staples Contract & Commercial Inc/148438/Staples B		0.00		-23.60
12/11/2019	REQ_PREENC	REQ435390	16		Staples Contract & Commercial Inc/148438/Avery Sti		0.00		36.12
12/11/2019	REQ_PREENC	REQ435390	16		Staples Contract & Commercial Inc/148438/Avery Sti		0.00		36.12
12/11/2019	REQ_PREENC	REQ435390	16		Staples Contract & Commercial Inc/148438/Avery Sti		0.00		-36.12
12/11/2019	REQ_PREENC	REQ435390	17		Staples Contract & Commercial Inc/148438/Avery Tru		0.00		20.04
12/11/2019	REQ_PREENC	REQ435390	17		Staples Contract & Commercial Inc/148438/Avery Tru		0.00		20.04
12/11/2019	REQ_PREENC	REQ435390	17		Staples Contract & Commercial Inc/148438/Avery Tru		0.00		-20.04
12/11/2019	REQ_PREENC	REQ435390	18		Staples Contract & Commercial Inc/148438/Smead Fil		0.00		34.02
12/11/2019	REQ_PREENC	REQ435390	18		Staples Contract & Commercial Inc/148438/Smead Fil		0.00		34.02
12/11/2019	REQ_PREENC	REQ435390	18		Staples Contract & Commercial Inc/148438/Smead Fil		0.00		-34.02
12/11/2019	REQ_PREENC	REQ435390	19		Staples Contract & Commercial Inc/148438/Staples 3		0.00		122.90
12/11/2019	REQ_PREENC	REQ435390	19		Staples Contract & Commercial Inc/148438/Staples 3		0.00		122.90
12/11/2019	REQ_PREENC	REQ435390	19		Staples Contract & Commercial Inc/148438/Staples 3		0.00		-122.90
12/11/2019	REQ_PREENC	REQ435390	20		Staples Contract & Commercial Inc/148438/Crayola C		0.00		92.80
12/11/2019	REQ_PREENC	REQ435390	20		Staples Contract & Commercial Inc/148438/Crayola C		0.00		92.80
12/11/2019	REQ_PREENC	REQ435390	20		Staples Contract & Commercial Inc/148438/Crayola C		0.00		-92.80
12/11/2019	REQ_PREENC	REQ435390	21		Staples Contract & Commercial Inc/148438/ACCO Soli		0.00		32.67
12/11/2019	REQ_PREENC	REQ435390	21		Staples Contract & Commercial Inc/148438/ACCO Soli		0.00		32.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0086	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
12/11/2019	REQ_PREENC	REQ435390	21		Staples Contract & Commercial Inc/148438/ACCO Soli				0.00		-32.67	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	22		Staples Contract & Commercial Inc/148438/OIC Brass				0.00		20.08	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	22		Staples Contract & Commercial Inc/148438/OIC Brass				0.00		20.08	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	22		Staples Contract & Commercial Inc/148438/OIC Brass				0.00		-20.08	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	23		Staples Contract & Commercial Inc/148438/Staples R				0.00		13.95	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	23		Staples Contract & Commercial Inc/148438/Staples R				0.00		13.95	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	23		Staples Contract & Commercial Inc/148438/Staples R				0.00		-13.95	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	24		Staples Contract & Commercial Inc/148438/Staples W				0.00		65.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	24		Staples Contract & Commercial Inc/148438/Staples W				0.00		65.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	24		Staples Contract & Commercial Inc/148438/Staples W				0.00		-65.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	25		Staples Contract & Commercial Inc/148438/Officemat				0.00		13.45	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	25		Staples Contract & Commercial Inc/148438/Officemat				0.00		13.45	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	25		Staples Contract & Commercial Inc/148438/Officemat				0.00		-13.45	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	26		Staples Contract & Commercial Inc/148438/Scotch Ma				0.00		104.13	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	26		Staples Contract & Commercial Inc/148438/Scotch Ma				0.00		104.13	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	26		Staples Contract & Commercial Inc/148438/Scotch Ma				0.00		-104.13	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	27		Staples Contract & Commercial Inc/148438/Staples G				0.00		39.36	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	27		Staples Contract & Commercial Inc/148438/Staples G				0.00		39.36	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	27		Staples Contract & Commercial Inc/148438/Staples G				0.00		-39.36	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	28		Staples Contract & Commercial Inc/148438/Staples G				0.00		37.10	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	28		Staples Contract & Commercial Inc/148438/Staples G				0.00		37.10	0.00	0.00
12/11/2019	REQ_PREENC	REQ435390	28		Staples Contract & Commercial Inc/148438/Staples G				0.00		-37.10	0.00	0.00
12/12/2019	PO_POENC	0000361202	1	RREQ435390	STAPLES DC-001/Swiffer Dusters Blend Kit Yellow (1				0.00		0.00	2.93	0.00
12/12/2019	PO_POENC	0000361202	1	RREQ435390	STAPLES DC-001/Swiffer Dusters Blend Kit Yellow (1				0.00		0.00	2.93	0.00
12/12/2019	PO_POENC	0000361202	1	RREQ435390	STAPLES DC-001/Swiffer Dusters Blend Kit Yellow (1				0.00		0.00	0.00	0.00
12/12/2019	PO_POENC	0000361202	1	RREQ435390	STAPLES DC-001/Swiffer Dusters Blend Kit Yellow (1				0.00		0.00	-2.93	0.00
12/12/2019	PO_POENC	0000361202	1	RREQ435390	STAPLES DC-001/Swiffer Dusters Blend Kit Yellow (1				0.00		-2.72	0.00	0.00
12/12/2019	PO_POENC	0000361202	2	RREQ435390	STAPLES DC-001/Swiffer Cloth Refills Blue 18/Box (				0.00		0.00	15.29	0.00
12/12/2019	PO_POENC	0000361202	2	RREQ435390	STAPLES DC-001/Swiffer Cloth Refills Blue 18/Box (				0.00		0.00	15.29	0.00
12/12/2019	PO_POENC	0000361202	2	RREQ435390	STAPLES DC-001/Swiffer Cloth Refills Blue 18/Box (				0.00		0.00	0.00	0.00
12/12/2019	PO_POENC	0000361202	2	RREQ435390	STAPLES DC-001/Swiffer Cloth Refills Blue 18/Box (				0.00		0.00	-15.29	0.00
12/12/2019	PO_POENC	0000361202	2	RREQ435390	STAPLES DC-001/Swiffer Cloth Refills Blue 18/Box (				0.00		-14.19	0.00	0.00
12/12/2019	PO_POENC	0000361202	3	RREQ435390	STAPLES DC-001/Clorox Commercial Solutions Clorox				0.00		0.00	53.11	0.00
12/12/2019	PO_POENC	0000361202	3	RREQ435390	STAPLES DC-001/Clorox Commercial Solutions Clorox				0.00		0.00	53.11	0.00
12/12/2019	PO_POENC	0000361202	3	RREQ435390	STAPLES DC-001/Clorox Commercial Solutions Clorox				0.00		0.00	0.00	0.00
12/12/2019	PO_POENC	0000361202	3	RREQ435390	STAPLES DC-001/Clorox Commercial Solutions Clorox				0.00		0.00	-53.11	0.00
12/12/2019	PO_POENC	0000361202	3	RREQ435390	STAPLES DC-001/Clorox Commercial Solutions Clorox				0.00		-49.29	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0086	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/12/2019	PO_POENC	0000361202	4	RREQ435390	STAPLES DC-001/Alliance Brites Rubber Bands Assort			0.00	0.00
12/12/2019	PO_POENC	0000361202	4	RREQ435390	STAPLES DC-001/Alliance Brites Rubber Bands Assort			0.00	0.00
12/12/2019	PO_POENC	0000361202	4	RREQ435390	STAPLES DC-001/Alliance Brites Rubber Bands Assort			0.00	0.00
12/12/2019	PO_POENC	0000361202	4	RREQ435390	STAPLES DC-001/Alliance Brites Rubber Bands Assort			0.00	-23.27
12/12/2019	PO_POENC	0000361202	4	RREQ435390	STAPLES DC-001/Alliance Brites Rubber Bands Assort			0.00	-21.60
12/12/2019	PO_POENC	0000361202	5	RREQ435390	STAPLES DC-001/Staples Economy Rubber Bands #33 1			0.00	0.00
12/12/2019	PO_POENC	0000361202	5	RREQ435390	STAPLES DC-001/Staples Economy Rubber Bands #33 1			0.00	0.00
12/12/2019	PO_POENC	0000361202	5	RREQ435390	STAPLES DC-001/Staples Economy Rubber Bands #33 1			0.00	0.00
12/12/2019	PO_POENC	0000361202	5	RREQ435390	STAPLES DC-001/Staples Economy Rubber Bands #33 1			0.00	0.00
12/12/2019	PO_POENC	0000361202	5	RREQ435390	STAPLES DC-001/Staples Economy Rubber Bands #33 1			0.00	-13.36
12/12/2019	PO_POENC	0000361202	6	RREQ435390	STAPLES DC-001/Staples Economy Rubber Bands #64 1			0.00	0.00
12/12/2019	PO_POENC	0000361202	6	RREQ435390	STAPLES DC-001/Staples Economy Rubber Bands #64 1			0.00	0.00
12/12/2019	PO_POENC	0000361202	6	RREQ435390	STAPLES DC-001/Staples Economy Rubber Bands #64 1			0.00	0.00
12/12/2019	PO_POENC	0000361202	6	RREQ435390	STAPLES DC-001/Staples Economy Rubber Bands #64 1			0.00	0.00
12/12/2019	PO_POENC	0000361202	6	RREQ435390	STAPLES DC-001/Staples Economy Rubber Bands #64 1			0.00	0.00
12/12/2019	PO_POENC	0000361202	6	RREQ435390	STAPLES DC-001/Staples Economy Rubber Bands #64 1			0.00	-11.72
12/12/2019	PO_POENC	0000361202	6	RREQ435390	STAPLES DC-001/Staples Economy Rubber Bands #64 1			0.00	0.00
12/12/2019	PO_POENC	0000361202	6	RREQ435390	STAPLES DC-001/Staples Economy Rubber Bands #64 1			0.00	0.00
12/12/2019	PO_POENC	0000361202	7	RREQ435390	STAPLES DC-001/Staples Premium Rubber Bands #117B			0.00	0.00
12/12/2019	PO_POENC	0000361202	7	RREQ435390	STAPLES DC-001/Staples Premium Rubber Bands #117B			0.00	0.00
12/12/2019	PO_POENC	0000361202	7	RREQ435390	STAPLES DC-001/Staples Premium Rubber Bands #117B			0.00	0.00
12/12/2019	PO_POENC	0000361202	7	RREQ435390	STAPLES DC-001/Staples Premium Rubber Bands #117B			0.00	0.00
12/12/2019	PO_POENC	0000361202	7	RREQ435390	STAPLES DC-001/Staples Premium Rubber Bands #117B			0.00	-17.50
12/12/2019	PO_POENC	0000361202	7	RREQ435390	STAPLES DC-001/Staples Premium Rubber Bands #117B			0.00	-16.24
12/12/2019	PO_POENC	0000361202	8	RREQ435390	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	0.00
12/12/2019	PO_POENC	0000361202	8	RREQ435390	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	0.00
12/12/2019	PO_POENC	0000361202	8	RREQ435390	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	0.00
12/12/2019	PO_POENC	0000361202	8	RREQ435390	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	0.00
12/12/2019	PO_POENC	0000361202	8	RREQ435390	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	0.00
12/12/2019	PO_POENC	0000361202	8	RREQ435390	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	-4.36
12/12/2019	PO_POENC	0000361202	9	RREQ435390	STAPLES DC-001/Staples Multi-Purpose Rubber Bands			0.00	0.00
12/12/2019	PO_POENC	0000361202	9	RREQ435390	STAPLES DC-001/Staples Multi-Purpose Rubber Bands			0.00	0.00
12/12/2019	PO_POENC	0000361202	9	RREQ435390	STAPLES DC-001/Staples Multi-Purpose Rubber Bands			0.00	0.00
12/12/2019	PO_POENC	0000361202	9	RREQ435390	STAPLES DC-001/Staples Multi-Purpose Rubber Bands			0.00	0.00
12/12/2019	PO_POENC	0000361202	9	RREQ435390	STAPLES DC-001/Staples Multi-Purpose Rubber Bands			0.00	-34.78
12/12/2019	PO_POENC	0000361202	9	RREQ435390	STAPLES DC-001/Staples Multi-Purpose Rubber Bands			0.00	0.00
12/12/2019	PO_POENC	0000361202	9	RREQ435390	STAPLES DC-001/Staples Multi-Purpose Rubber Bands			0.00	0.00
12/12/2019	PO_POENC	0000361202	10	RREQ435390	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde			0.00	0.00
12/12/2019	PO_POENC	0000361202	10	RREQ435390	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde			0.00	0.00
12/12/2019	PO_POENC	0000361202	10	RREQ435390	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde			0.00	0.00
12/12/2019	PO_POENC	0000361202	10	RREQ435390	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde			0.00	0.00
12/12/2019	PO_POENC	0000361202	10	RREQ435390	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde			0.00	-26.57
12/12/2019	PO_POENC	0000361202	10	RREQ435390	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde			0.00	0.00
12/12/2019	PO_POENC	0000361202	11	RREQ435390	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B			0.00	0.00
12/12/2019	PO_POENC	0000361202	11	RREQ435390	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/12/2019	PO_POENC	0000361202	11	RREQ435390	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B		0.00		0.00
12/12/2019	PO_POENC	0000361202	11	RREQ435390	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B		0.00		-94.52
12/12/2019	PO_POENC	0000361202	11	RREQ435390	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B		0.00		-87.72
12/12/2019	PO_POENC	0000361202	12	RREQ435390	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring View B		0.00		0.00
12/12/2019	PO_POENC	0000361202	12	RREQ435390	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring View B		0.00		0.00
12/12/2019	PO_POENC	0000361202	12	RREQ435390	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring View B		0.00		0.00
12/12/2019	PO_POENC	0000361202	12	RREQ435390	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring View B		0.00		0.00
12/12/2019	PO_POENC	0000361202	12	RREQ435390	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring View B		0.00		-40.08
12/12/2019	PO_POENC	0000361202	12	RREQ435390	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring View B		0.00		-37.20
12/12/2019	PO_POENC	0000361202	13	RREQ435390	STAPLES DC-001/Avery Heavy-Duty 5" 3-Ring View Bin		0.00		0.00
12/12/2019	PO_POENC	0000361202	13	RREQ435390	STAPLES DC-001/Avery Heavy-Duty 5" 3-Ring View Bin		0.00		125.94
12/12/2019	PO_POENC	0000361202	13	RREQ435390	STAPLES DC-001/Avery Heavy-Duty 5" 3-Ring View Bin		0.00		0.00
12/12/2019	PO_POENC	0000361202	13	RREQ435390	STAPLES DC-001/Avery Heavy-Duty 5" 3-Ring View Bin		0.00		0.00
12/12/2019	PO_POENC	0000361202	13	RREQ435390	STAPLES DC-001/Avery Heavy-Duty 5" 3-Ring View Bin		0.00		-125.94
12/12/2019	PO_POENC	0000361202	13	RREQ435390	STAPLES DC-001/Avery Heavy-Duty 5" 3-Ring View Bin		0.00		-116.88
12/12/2019	PO_POENC	0000361202	14	RREQ435390	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
12/12/2019	PO_POENC	0000361202	14	RREQ435390	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		15.52
12/12/2019	PO_POENC	0000361202	14	RREQ435390	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
12/12/2019	PO_POENC	0000361202	14	RREQ435390	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
12/12/2019	PO_POENC	0000361202	14	RREQ435390	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-15.52
12/12/2019	PO_POENC	0000361202	14	RREQ435390	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-14.40
12/12/2019	PO_POENC	0000361202	15	RREQ435390	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
12/12/2019	PO_POENC	0000361202	15	RREQ435390	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		25.43
12/12/2019	PO_POENC	0000361202	15	RREQ435390	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
12/12/2019	PO_POENC	0000361202	15	RREQ435390	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		25.43
12/12/2019	PO_POENC	0000361202	15	RREQ435390	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
12/12/2019	PO_POENC	0000361202	15	RREQ435390	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-25.43
12/12/2019	PO_POENC	0000361202	15	RREQ435390	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-23.60
12/12/2019	PO_POENC	0000361202	16	RREQ435390	STAPLES DC-001/Avery Sticker Name Tags/Labels Whit		0.00		0.00
12/12/2019	PO_POENC	0000361202	16	RREQ435390	STAPLES DC-001/Avery Sticker Name Tags/Labels Whit		0.00		38.92
12/12/2019	PO_POENC	0000361202	16	RREQ435390	STAPLES DC-001/Avery Sticker Name Tags/Labels Whit		0.00		0.00
12/12/2019	PO_POENC	0000361202	16	RREQ435390	STAPLES DC-001/Avery Sticker Name Tags/Labels Whit		0.00		-38.92
12/12/2019	PO_POENC	0000361202	16	RREQ435390	STAPLES DC-001/Avery Sticker Name Tags/Labels Whit		0.00		0.00
12/12/2019	PO_POENC	0000361202	16	RREQ435390	STAPLES DC-001/Avery Sticker Name Tags/Labels Whit		0.00		-36.12
12/12/2019	PO_POENC	0000361202	17	RREQ435390	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00
12/12/2019	PO_POENC	0000361202	17	RREQ435390	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		21.59
12/12/2019	PO_POENC	0000361202	17	RREQ435390	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00
12/12/2019	PO_POENC	0000361202	17	RREQ435390	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00
12/12/2019	PO_POENC	0000361202	17	RREQ435390	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		-21.59
12/12/2019	PO_POENC	0000361202	17	RREQ435390	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		-20.04
12/12/2019	PO_POENC	0000361202	18	RREQ435390	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00
12/12/2019	PO_POENC	0000361202	18	RREQ435390	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		36.66
12/12/2019	PO_POENC	0000361202	18	RREQ435390	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00
12/12/2019	PO_POENC	0000361202	18	RREQ435390	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00
12/12/2019	PO_POENC	0000361202	18	RREQ435390	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		-36.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0086	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
12/12/2019	PO_POENC	0000361202	18	RREQ435390	STAPLES DC-001/Smead File Folders Reinforced 2/5-C				0.00		-34.02	0.00	0.00
12/12/2019	PO_POENC	0000361202	19	RREQ435390	STAPLES DC-001/Staples 3-Tab File Folders Letter A				0.00		0.00	132.42	0.00
12/12/2019	PO_POENC	0000361202	19	RREQ435390	STAPLES DC-001/Staples 3-Tab File Folders Letter A				0.00		0.00	132.42	0.00
12/12/2019	PO_POENC	0000361202	19	RREQ435390	STAPLES DC-001/Staples 3-Tab File Folders Letter A				0.00		0.00	0.00	0.00
12/12/2019	PO_POENC	0000361202	19	RREQ435390	STAPLES DC-001/Staples 3-Tab File Folders Letter A				0.00		0.00	-132.42	0.00
12/12/2019	PO_POENC	0000361202	19	RREQ435390	STAPLES DC-001/Staples 3-Tab File Folders Letter A				0.00		-122.90	0.00	0.00
12/12/2019	PO_POENC	0000361202	20	RREQ435390	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	99.99	0.00
12/12/2019	PO_POENC	0000361202	20	RREQ435390	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	99.99	0.00
12/12/2019	PO_POENC	0000361202	20	RREQ435390	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	0.00	0.00
12/12/2019	PO_POENC	0000361202	20	RREQ435390	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	-99.99	0.00
12/12/2019	PO_POENC	0000361202	20	RREQ435390	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		-92.80	0.00	0.00
12/12/2019	PO_POENC	0000361202	21	RREQ435390	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank				0.00		0.00	35.20	0.00
12/12/2019	PO_POENC	0000361202	21	RREQ435390	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank				0.00		0.00	35.20	0.00
12/12/2019	PO_POENC	0000361202	21	RREQ435390	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank				0.00		0.00	0.00	0.00
12/12/2019	PO_POENC	0000361202	21	RREQ435390	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank				0.00		0.00	-35.20	0.00
12/12/2019	PO_POENC	0000361202	21	RREQ435390	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank				0.00		-32.67	0.00	0.00
12/12/2019	PO_POENC	0000361202	22	RREQ435390	STAPLES DC-001/OIC Brass-Plated Round Head Fastene				0.00		0.00	21.64	0.00
12/12/2019	PO_POENC	0000361202	22	RREQ435390	STAPLES DC-001/OIC Brass-Plated Round Head Fastene				0.00		0.00	21.64	0.00
12/12/2019	PO_POENC	0000361202	22	RREQ435390	STAPLES DC-001/OIC Brass-Plated Round Head Fastene				0.00		0.00	0.00	0.00
12/12/2019	PO_POENC	0000361202	22	RREQ435390	STAPLES DC-001/OIC Brass-Plated Round Head Fastene				0.00		0.00	-21.64	0.00
12/12/2019	PO_POENC	0000361202	22	RREQ435390	STAPLES DC-001/OIC Brass-Plated Round Head Fastene				0.00		-20.08	0.00	0.00
12/12/2019	PO_POENC	0000361202	23	RREQ435390	STAPLES DC-001/Staples Round Head Fasteners Gold 1				0.00		0.00	15.03	0.00
12/12/2019	PO_POENC	0000361202	23	RREQ435390	STAPLES DC-001/Staples Round Head Fasteners Gold 1				0.00		0.00	15.03	0.00
12/12/2019	PO_POENC	0000361202	23	RREQ435390	STAPLES DC-001/Staples Round Head Fasteners Gold 1				0.00		0.00	0.00	0.00
12/12/2019	PO_POENC	0000361202	23	RREQ435390	STAPLES DC-001/Staples Round Head Fasteners Gold 1				0.00		0.00	-15.03	0.00
12/12/2019	PO_POENC	0000361202	23	RREQ435390	STAPLES DC-001/Staples Round Head Fasteners Gold 1				0.00		-13.95	0.00	0.00
12/12/2019	PO_POENC	0000361202	24	RREQ435390	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W				0.00		0.00	70.04	0.00
12/12/2019	PO_POENC	0000361202	24	RREQ435390	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W				0.00		0.00	70.04	0.00
12/12/2019	PO_POENC	0000361202	24	RREQ435390	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W				0.00		0.00	0.00	0.00
12/12/2019	PO_POENC	0000361202	24	RREQ435390	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W				0.00		0.00	-70.04	0.00
12/12/2019	PO_POENC	0000361202	24	RREQ435390	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W				0.00		-65.00	0.00	0.00
12/12/2019	PO_POENC	0000361202	25	RREQ435390	STAPLES DC-001/Officemate Round Prong Brass-Plated				0.00		0.00	14.49	0.00
12/12/2019	PO_POENC	0000361202	25	RREQ435390	STAPLES DC-001/Officemate Round Prong Brass-Plated				0.00		0.00	14.49	0.00
12/12/2019	PO_POENC	0000361202	25	RREQ435390	STAPLES DC-001/Officemate Round Prong Brass-Plated				0.00		0.00	0.00	0.00
12/12/2019	PO_POENC	0000361202	25	RREQ435390	STAPLES DC-001/Officemate Round Prong Brass-Plated				0.00		0.00	-14.49	0.00
12/12/2019	PO_POENC	0000361202	25	RREQ435390	STAPLES DC-001/Officemate Round Prong Brass-Plated				0.00		-13.45	0.00	0.00
12/12/2019	PO_POENC	0000361202	26	RREQ435390	STAPLES DC-001/Scotch Magic Tape Refill Invisible				0.00		0.00	112.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0086	00000	00	4301	1000	1110	01000	0000	2020											
Resource 00000 - Discretionary Alloc Account 4301 - Supplies																			
12/12/2019	PO_POENC	0000361202	26	RREQ435390	STAPLES DC-001/Scotch Magic Tape Refill Invisible					0.00	0.00	112.20	0.00						
12/12/2019	PO_POENC	0000361202	26	RREQ435390	STAPLES DC-001/Scotch Magic Tape Refill Invisible					0.00	0.00	0.00	0.00						
12/12/2019	PO_POENC	0000361202	26	RREQ435390	STAPLES DC-001/Scotch Magic Tape Refill Invisible					0.00	0.00	-112.20	0.00						
12/12/2019	PO_POENC	0000361202	26	RREQ435390	STAPLES DC-001/Scotch Magic Tape Refill Invisible					0.00	-104.13	0.00	0.00						
12/12/2019	PO_POENC	0000361202	27	RREQ435390	STAPLES DC-001/Staples Gunned #10 Business Envelop					0.00	0.00	42.41	0.00						
12/12/2019	PO_POENC	0000361202	27	RREQ435390	STAPLES DC-001/Staples Gunned #10 Business Envelop					0.00	0.00	42.41	0.00						
12/12/2019	PO_POENC	0000361202	27	RREQ435390	STAPLES DC-001/Staples Gunned #10 Business Envelop					0.00	0.00	0.00	0.00						
12/12/2019	PO_POENC	0000361202	27	RREQ435390	STAPLES DC-001/Staples Gunned #10 Business Envelop					0.00	0.00	-42.41	0.00						
12/12/2019	PO_POENC	0000361202	27	RREQ435390	STAPLES DC-001/Staples Gunned #10 Business Envelop					0.00	-39.36	0.00	0.00						
12/12/2019	PO_POENC	0000361202	28	RREQ435390	STAPLES DC-001/Staples Gunned #6 Business Envelope					0.00	0.00	39.98	0.00						
12/12/2019	PO_POENC	0000361202	28	RREQ435390	STAPLES DC-001/Staples Gunned #6 Business Envelope					0.00	0.00	39.98	0.00						
12/12/2019	PO_POENC	0000361202	28	RREQ435390	STAPLES DC-001/Staples Gunned #6 Business Envelope					0.00	0.00	0.00	0.00						
12/12/2019	PO_POENC	0000361202	28	RREQ435390	STAPLES DC-001/Staples Gunned #6 Business Envelope					0.00	0.00	-39.98	0.00						
12/12/2019	PO_POENC	0000361202	28	RREQ435390	STAPLES DC-001/Staples Gunned #6 Business Envelope					0.00	-37.10	0.00	0.00						
12/14/2019	AP_VOUCHER	01108805	22	P0000361202	STAPLES DC-001/OIC Brass-Plated Round Head Fa					0.00	0.00	0.00	21.64						
12/14/2019	AP_VOUCHER	01108805	22	P0000361202	STAPLES DC-001/OIC Brass-Plated Round Head Fa					0.00	0.00	-21.64	0.00						
12/14/2019	AP_VOUCHER	01108823	1	P0000361202	STAPLES DC-001/Swiffer Dusters Blend Kit Yel					0.00	0.00	0.00	2.93						
12/14/2019	AP_VOUCHER	01108823	1	P0000361202	STAPLES DC-001/Swiffer Dusters Blend Kit Yel					0.00	0.00	-2.93	0.00						
12/14/2019	AP_VOUCHER	01108823	2	P0000361202	STAPLES DC-001/Swiffer Cloth Refills Blue 1					0.00	0.00	0.00	15.29						
12/14/2019	AP_VOUCHER	01108823	2	P0000361202	STAPLES DC-001/Swiffer Cloth Refills Blue 1					0.00	0.00	-15.29	0.00						
12/14/2019	AP_VOUCHER	01108823	3	P0000361202	STAPLES DC-001/Clorox Commercial Solutions Cl					0.00	0.00	0.00	53.11						
12/14/2019	AP_VOUCHER	01108823	3	P0000361202	STAPLES DC-001/Clorox Commercial Solutions Cl					0.00	0.00	-53.11	0.00						
12/14/2019	AP_VOUCHER	01108823	4	P0000361202	STAPLES DC-001/Alliance Brites Rubber Bands					0.00	0.00	0.00	23.27						
12/14/2019	AP_VOUCHER	01108823	4	P0000361202	STAPLES DC-001/Alliance Brites Rubber Bands					0.00	0.00	-23.27	0.00						
12/14/2019	AP_VOUCHER	01108823	5	P0000361202	STAPLES DC-001/Staples Economy Rubber Bands					0.00	0.00	0.00	14.40						
12/14/2019	AP_VOUCHER	01108823	5	P0000361202	STAPLES DC-001/Staples Economy Rubber Bands					0.00	0.00	-14.40	0.00						
12/14/2019	AP_VOUCHER	01108823	6	P0000361202	STAPLES DC-001/Staples Economy Rubber Bands					0.00	0.00	0.00	11.72						
12/14/2019	AP_VOUCHER	01108823	6	P0000361202	STAPLES DC-001/Staples Economy Rubber Bands					0.00	0.00	-11.72	0.00						
12/14/2019	AP_VOUCHER	01108823	7	P0000361202	STAPLES DC-001/Staples Premium Rubber Bands					0.00	0.00	0.00	17.50						
12/14/2019	AP_VOUCHER	01108823	7	P0000361202	STAPLES DC-001/Staples Premium Rubber Bands					0.00	0.00	-17.50	0.00						
12/14/2019	AP_VOUCHER	01108823	8	P0000361202	STAPLES DC-001/Staples Economy Rubber Bands					0.00	0.00	0.00	4.70						
12/14/2019	AP_VOUCHER	01108823	8	P0000361202	STAPLES DC-001/Staples Economy Rubber Bands					0.00	0.00	-4.70	0.00						
12/14/2019	AP_VOUCHER	01108823	9	P0000361202	STAPLES DC-001/Staples Multi-Purpose Rubber B					0.00	0.00	0.00	34.78						
12/14/2019	AP_VOUCHER	01108823	9	P0000361202	STAPLES DC-001/Staples Multi-Purpose Rubber B					0.00	0.00	-34.78	0.00						
12/14/2019	AP_VOUCHER	01108823	10	P0000361202	STAPLES DC-001/Simply Economy 3" 3-Ring View					0.00	0.00	0.00	26.57						
12/14/2019	AP_VOUCHER	01108823	10	P0000361202	STAPLES DC-001/Simply Economy 3" 3-Ring View					0.00	0.00	-26.57	0.00						
12/14/2019	AP_VOUCHER	01108823	11	P0000361202	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring V					0.00	0.00	0.00	94.52						
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance										
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens										
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance										

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0086	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/14/2019	AP_VOUCHER	01108823	11	P0000361202	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring V		0.00		0.00
12/14/2019	AP_VOUCHER	01108823	12	P0000361202	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring V		0.00	0.00	40.08
12/14/2019	AP_VOUCHER	01108823	12	P0000361202	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring V		0.00	0.00	0.00
12/14/2019	AP_VOUCHER	01108823	13	P0000361202	STAPLES DC-001/Avery Heavy-Duty 5" 3-Ring Vie		0.00	0.00	125.94
12/14/2019	AP_VOUCHER	01108823	13	P0000361202	STAPLES DC-001/Avery Heavy-Duty 5" 3-Ring Vie		0.00	0.00	0.00
12/14/2019	AP_VOUCHER	01108823	14	P0000361202	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	15.52
12/14/2019	AP_VOUCHER	01108823	14	P0000361202	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	0.00
12/14/2019	AP_VOUCHER	01108823	15	P0000361202	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	25.43
12/14/2019	AP_VOUCHER	01108823	15	P0000361202	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	0.00
12/14/2019	AP_VOUCHER	01108823	16	P0000361202	STAPLES DC-001/Avery Sticker Name Tags/Labels		0.00	0.00	38.92
12/14/2019	AP_VOUCHER	01108823	16	P0000361202	STAPLES DC-001/Avery Sticker Name Tags/Labels		0.00	0.00	0.00
12/14/2019	AP_VOUCHER	01108823	17	P0000361202	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	21.59
12/14/2019	AP_VOUCHER	01108823	17	P0000361202	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	0.00
12/14/2019	AP_VOUCHER	01108823	18	P0000361202	STAPLES DC-001/Smead File Folders Reinforced		0.00	0.00	36.66
12/14/2019	AP_VOUCHER	01108823	18	P0000361202	STAPLES DC-001/Smead File Folders Reinforced		0.00	0.00	0.00
12/14/2019	AP_VOUCHER	01108823	19	P0000361202	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	132.42
12/14/2019	AP_VOUCHER	01108823	19	P0000361202	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	0.00
12/14/2019	AP_VOUCHER	01108823	20	P0000361202	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	99.99
12/14/2019	AP_VOUCHER	01108823	20	P0000361202	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00
12/14/2019	AP_VOUCHER	01108823	21	P0000361202	STAPLES DC-001/ACCO Solid Brass Fasteners 1"		0.00	0.00	35.20
12/14/2019	AP_VOUCHER	01108823	21	P0000361202	STAPLES DC-001/ACCO Solid Brass Fasteners 1"		0.00	0.00	0.00
12/14/2019	AP_VOUCHER	01108823	23	P0000361202	STAPLES DC-001/Staples Round Head Fasteners		0.00	0.00	15.03
12/14/2019	AP_VOUCHER	01108823	23	P0000361202	STAPLES DC-001/Staples Round Head Fasteners		0.00	0.00	0.00
12/14/2019	AP_VOUCHER	01108823	24	P0000361202	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00	0.00	70.04
12/14/2019	AP_VOUCHER	01108823	24	P0000361202	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00	0.00	0.00
12/14/2019	AP_VOUCHER	01108823	25	P0000361202	STAPLES DC-001/Officemate Round Prong Brass-P		0.00	0.00	14.49
12/14/2019	AP_VOUCHER	01108823	25	P0000361202	STAPLES DC-001/Officemate Round Prong Brass-P		0.00	0.00	0.00
12/14/2019	AP_VOUCHER	01108823	26	P0000361202	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	112.20
12/14/2019	AP_VOUCHER	01108823	26	P0000361202	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	0.00
12/14/2019	AP_VOUCHER	01108823	27	P0000361202	STAPLES DC-001/Staples Gummed #10 Business En		0.00	0.00	42.41
12/14/2019	AP_VOUCHER	01108823	27	P0000361202	STAPLES DC-001/Staples Gummed #10 Business En		0.00	0.00	0.00
12/14/2019	AP_VOUCHER	01108823	28	P0000361202	STAPLES DC-001/Staples Gummed #6 Business Env		0.00	0.00	39.98
12/14/2019	AP_VOUCHER	01108823	28	P0000361202	STAPLES DC-001/Staples Gummed #6 Business Env		0.00	0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	5	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	10.10
01/10/2020	GL_JOURNAL	PCD0439437	167	SWEETWATER	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	422.38
01/10/2020	GL_JOURNAL	PCD0439437	280	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	215.49
01/10/2020	GL_JOURNAL	PCD0439437	341	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	21.26
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/10/2020	GL_JOURNAL	PCD0439437	440	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	191.78
01/10/2020	GL_JOURNAL	PCD0439437	441	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	-66.55
01/10/2020	GL_JOURNAL	PCD0439437	442	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	-66.55
01/10/2020	GL_JOURNAL	PCD0439437	443	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	-66.55
01/10/2020	GL_JOURNAL	PCD0439437	444	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	-66.55
02/11/2020	GL_JOURNAL	PCD0441332	2	AMAZON.COM	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	107.74
02/11/2020	GL_JOURNAL	PCD0441332	63	AMAZON.COM	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	-66.55
02/11/2020	GL_JOURNAL	PCD0441332	86	READ NATUR	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	240.00
05/12/2020	GL_JOURNAL	PCD0446611	119	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru			0.00	25.40
05/28/2020	GL_JOURNAL	0000447695	1	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site			0.00	-269.07
05/28/2020	GL_JOURNAL	0000447695	2	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site			0.00	-113.68
05/28/2020	GL_JOURNAL	0000447695	3	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site			0.00	-140.61
05/28/2020	GL_JOURNAL	0000447695	4	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site			0.00	-158.28
05/28/2020	GL_JOURNAL	0000447695	5	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site			0.00	-505.46
05/28/2020	GL_JOURNAL	0000447695	6	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site			0.00	-249.71
05/28/2020	GL_JOURNAL	0000447695	7	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site			0.00	-290.93
05/28/2020	GL_JOURNAL	0000447695	8	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site			0.00	-102.28
05/28/2020	GL_JOURNAL	0000447695	9	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site			0.00	-300.84
05/28/2020	GL_JOURNAL	0000447695	10	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site			0.00	-148.70
05/28/2020	GL_JOURNAL	0000447695	11	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site			0.00	-517.18
05/28/2020	GL_JOURNAL	0000447695	12	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site			0.00	-83.08
05/28/2020	GL_JOURNAL	0000447695	13	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site			0.00	-269.38
05/28/2020	GL_JOURNAL	0000447695	14	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site			0.00	-177.93
05/28/2020	GL_JOURNAL	0000447695	15	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site			0.00	-71.87
05/28/2020	GL_JOURNAL	0000447695	16	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site			0.00	-203.35
05/28/2020	GL_JOURNAL	0000447695	17	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site			0.00	-156.87
05/28/2020	GL_JOURNAL	0000447695	18	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site			0.00	-94.78
05/28/2020	GL_JOURNAL	0000447695	19	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site			0.00	-74.22
05/28/2020	GL_JOURNAL	0000447695	20	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site			0.00	-66.16
05/28/2020	GL_JOURNAL	0000447695	21	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site			0.00	-384.56
05/28/2020	GL_JOURNAL	0000447695	22	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site			0.00	-174.56
05/28/2020	GL_JOURNAL	0000447695	23	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site			0.00	-223.04
05/28/2020	GL_JOURNAL	0000447695	24	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site			0.00	-258.60
05/28/2020	GL_JOURNAL	0000447695	25	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site			0.00	-55.85
05/28/2020	GL_JOURNAL	0000447695	26	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site			0.00	-190.72
05/28/2020	GL_JOURNAL	0000447695	27	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site			0.00	-194.56
05/28/2020	GL_JOURNAL	0000447695	28	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site			0.00	-215.50

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2020	GL_JOURNAL	0000447695	29	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00		0.00	-148.70	
05/28/2020	GL_JOURNAL	0000447695	30	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00		0.00	-279.23	
05/28/2020	GL_JOURNAL	0000447695	31	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00		0.00	-105.04	
05/28/2020	GL_JOURNAL	0000447695	32	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00		0.00	-226.35	
05/28/2020	GL_JOURNAL	0000447695	33	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00		0.00	-144.37	
05/28/2020	GL_JOURNAL	0000447695	34	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00		0.00	-87.15	
05/28/2020	GL_JOURNAL	0000447695	35	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00		0.00	-56.76	
05/28/2020	GL_JOURNAL	0000447695	36	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00		0.00	-111.77	
05/28/2020	GL_JOURNAL	0000447695	37	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00		0.00	-64.57	
05/28/2020	GL_JOURNAL	0000447695	38	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00		0.00	-100.00	
05/28/2020	GL_JOURNAL	0000447695	39	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00		0.00	-719.40	
05/28/2020	GL_JOURNAL	0000447695	40	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00		0.00	-113.53	
05/28/2020	GL_JOURNAL	0000447695	41	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00		0.00	-575.00	
05/28/2020	GL_JOURNAL	0000447695	42	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00		0.00	-67.98	
05/28/2020	GL_JOURNAL	0000447695	43	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00		0.00	-53.94	
05/28/2020	GL_JOURNAL	0000447695	44	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00		0.00	-98.90	
05/28/2020	GL_JOURNAL	0000447695	45	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00		0.00	-59.23	
05/28/2020	GL_JOURNAL	0000447695	46	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00		0.00	-286.33	
05/28/2020	GL_JOURNAL	0000447695	47	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00		0.00	-190.50	
05/28/2020	GL_JOURNAL	0000447695	48	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00		0.00	-248.20	
05/28/2020	GL_JOURNAL	0000447695	49	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00		0.00	-441.31	
05/28/2020	GL_JOURNAL	0000447695	50	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00		0.00	-1,120.59	
05/28/2020	GL_JOURNAL	0000447695	51	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00		0.00	-70.04	
05/28/2020	GL_JOURNAL	0000447695	52	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00		0.00	-87.28	
05/28/2020	GL_JOURNAL	0000447695	53	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00		0.00	-53.11	
05/28/2020	GL_JOURNAL	0000447695	54	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00		0.00	-125.94	
05/28/2020	GL_JOURNAL	0000447695	55	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00		0.00	-132.42	
05/28/2020	GL_JOURNAL	0000447695	56	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00		0.00	-191.78	
05/28/2020	GL_JOURNAL	0000447695	57	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00		0.00	-422.38	
05/28/2020	GL_JOURNAL	0000447695	58	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00		0.00	-215.49	
05/28/2020	GL_JOURNAL	0000447695	59	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00		0.00	-237.82	
Number of Transactions 1,463						Totals	-3,325.88	0.00	0.00	128.80	3,197.08

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0086	00000	00	4301	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0086	00000	00	4301	2700	0000	01000	0000	2020						
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	113		07/01/2019/Load 2020 Preliminary 25% Budget for ac					2,371.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	113		07/01/2019/Remove 2020 Preliminary 25% Budget for					-2,371.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	426		07/01/2019/Load 2019-20 Board-Approved Original Bu					9,482.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	9,482.00	9,482.00	0.00	0.00	0.00	
Number of Transactions 1,466									Account	Totals 4000s	6,156.12	9,482.00	0.00	128.80	3,197.08
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0086	00000	00	5000	1000	1110	01000	0000	2020						
	Resource 00000 - Discretionary Alloc Account 5000 - Services & Other Operating														
06/26/2019	GL_BD_JRNL	ORG0426817	427		07/01/2019/Load 2019-20 Board-Approved Original Bu					36,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426937	3		07/01/2019/Load 2019-20 Board-Approved Original Bu					-36,000.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0086	00000	00	5207	1000	1110	01000	0000	2020						
	Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference														
12/11/2019	GL_BD_JRNL	0000438156	8		11/30/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
12/11/2019	GL_JOURNAL	PCD0438107	336	READ NATUR	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00	0.00	225.00		
Number of Transactions 2									Totals	-225.00	0.00	0.00	0.00	225.00	
	<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>						
	0086	00000	00	5738	1000	1110	01000	1313	2020						
	Resource 00000 - Discretionary Alloc Account 5738 - Interprogram Svcs/VAPA														
10/24/2019	GL_BD_JRNL	0000435186	2		10/24/2019/Transfer appropriations for dept 0086 r					35,411.00	0.00	0.00	0.00		
01/10/2020	GL_JOURNAL	0000439454	31	No Jrnl Ref	01/10/2020/Transfer Dept 5446 VAPA expenses for Ar					0.00	0.00	0.00	5,762.12		
04/30/2020	GL_JOURNAL	0000445962	31	No Jrnl Ref	04/30/2020/To Reverse Journal 439454 Transfer Dept					0.00	0.00	0.00	-5,762.12		
05/01/2020	GL_JOURNAL	0000446027	19	No Jrnl Ref	04/30/2020/Transfer expenses for VAPA AEP from Dep					0.00	0.00	0.00	36,500.96		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All 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>				
0086	00000	00	5738	1000	1110	01000	1313	2020				
Resource 00000 - Discretionary Alloc Account 5738 - Interprogram Svcs/VAPA												
Number of Transactions 4						Totals	-1,089.96	35,411.00	0.00	0.00	36,500.96	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00000	00	5801	1000	1110	01000	1313	2020				
Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K												
06/26/2019	GL_BD_JRNL	ORG0426817	428	07/01/2019/Load 2019-20 Board-Approved Original Bu			36,000.00	0.00	0.00	0.00		
10/24/2019	GL_BD_JRNL	0000435186	1	10/24/2019/Transfer appropriations for dept 0086 r			-35,411.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	589.00	589.00	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>				
0086	00000	00	5915	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
07/30/2019	GL_BD_JRNL	0000430312	10	07/31/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	19	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	20.00		
09/18/2019	GL_JOURNAL	TEL0432933	17	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	19.69		
10/15/2019	GL_JOURNAL	TEL0434583	17	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	20.13		
11/26/2019	GL_JOURNAL	TEL0437365	17	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	20.81		
12/12/2019	GL_JOURNAL	TEL0438288	17	12/12/2019/COX COMM: November 2019 phone lines/COX			0.00	0.00	0.00	20.46		
01/22/2020	GL_JOURNAL	TEL0440149	21	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	20.40		
02/11/2020	GL_JOURNAL	TEL0441346	22	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	20.08		
03/09/2020	GL_JOURNAL	TEL0443336	23	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	20.23		
05/02/2020	GL_JOURNAL	TEL0446081	22	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	20.21		
Number of Transactions 10						Totals	-182.01	0.00	0.00	0.00	182.01	
Number of Transactions 20						Account	Totals 5000s	-907.97	36,000.00	0.00	0.00	36,907.97
Number of Transactions 1,926						Resource	Totals 00000	0.00	57,207.00	0.00	128.80	57,078.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All 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>			
0086	00001	00	1210	3110	0000	01000	0000	2020			
Resource 00001 - Site Funded Positions Account 1210 - Counselor											
11/15/2019	GL_BD_JRNL	0000436715	4		11/15/2019/Open zero dollar strings./		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	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>			
0086	00001	00	3101	3110	0000	01000	0000	2020			
Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions											
11/15/2019	GL_BD_JRNL	0000436715	5		11/15/2019/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>			
0086	00001	00	3301	3110	0000	01000	0000	2020			
Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated											
11/15/2019	GL_BD_JRNL	0000436715	6		11/15/2019/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>			
0086	00001	00	3421	3110	0000	01000	0000	2020			
Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert											
11/15/2019	GL_BD_JRNL	0000436732	1		11/15/2019/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>			
0086	00001	00	3441	3110	0000	01000	0000	2020			
Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert											
11/15/2019	GL_BD_JRNL	0000436732	2		11/15/2019/Open zero dollar strings/		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0086	00001	00	3441	3110	0000	01000	0000	2020						
Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0086	00001	00	3461	3110	0000	01000	0000	2020						
Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert														
11/15/2019	GL_BD_JRNL	0000436732	3		11/15/2019/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
0086	00001	00	3501	3110	0000	01000	0000	2020						
Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif														
11/15/2019	GL_BD_JRNL	0000436715	7		11/15/2019/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
0086	00001	00	3601	3110	0000	01000	0000	2020						
Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif														
11/15/2019	GL_BD_JRNL	0000436715	8		11/15/2019/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
0086	00001	00	3701	3110	0000	01000	0000	2020						
Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert														
11/15/2019	GL_BD_JRNL	0000436715	9		11/15/2019/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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0086	00001	00	3985	3110	0000	01000	0000	2020		
Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert										
11/15/2019	GL_BD_JRNL	0000436715	10		11/15/2019/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
Number of Transactions 10							Resource	Totals 00001	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>		
0086	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	820		07/01/2019/Load 2020 Preliminary 25% Budget for ac		624.00		0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	820		07/01/2019/Remove 2020 Preliminary 25% Budget for		-624.00		0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	429		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,494.00		0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	380	8585490541	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	19.73
07/30/2019	GL_JOURNAL	TEL0430279	381	8585491502	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	20.65
07/30/2019	GL_JOURNAL	TEL0430279	382	8585491543	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	19.73
07/30/2019	GL_JOURNAL	TEL0430279	383	8585491606	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	19.73
07/30/2019	GL_JOURNAL	TEL0430279	384	8585492060	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	20.06
07/30/2019	GL_JOURNAL	TEL0430279	385	8585494437	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	19.73
07/30/2019	GL_JOURNAL	TEL0430279	386	8585499258	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	19.73
07/30/2019	GL_JOURNAL	TEL0430279	387	8585499264	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	19.73
07/30/2019	GL_JOURNAL	TEL0430279	388	8586356642	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	28.79
07/30/2019	GL_JOURNAL	TEL0430279	389	8586356649	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	19.73
09/18/2019	GL_JOURNAL	TEL0432933	369	8585490541	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	370	8585491502	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	371	8585491543	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	372	8585491606	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	373	8585492060	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	19.76
09/18/2019	GL_JOURNAL	TEL0432933	374	8585494437	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	375	8585499258	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	376	8585499264	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	377	8586356642	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	19.69
09/18/2019	GL_JOURNAL	TEL0432933	378	8586356649	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	19.64

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0086	00005	00	5916	2700	0000	01000	0000	2020						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
10/15/2019	GL_JOURNAL	TEL0434583	374	8585490541	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.77
10/15/2019	GL_JOURNAL	TEL0434583	375	8585491502	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.77
10/15/2019	GL_JOURNAL	TEL0434583	376	8585491543	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.83
10/15/2019	GL_JOURNAL	TEL0434583	377	8585491606	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	21.09
10/15/2019	GL_JOURNAL	TEL0434583	378	8585492060	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	22.42
10/15/2019	GL_JOURNAL	TEL0434583	379	8585494437	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.77
10/15/2019	GL_JOURNAL	TEL0434583	380	8585499258	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.89
10/15/2019	GL_JOURNAL	TEL0434583	381	8585499264	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.88
10/15/2019	GL_JOURNAL	TEL0434583	382	8586356642	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	31.22
10/15/2019	GL_JOURNAL	TEL0434583	383	8586356649	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.77
11/26/2019	GL_JOURNAL	TEL0437365	371	8585490541	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.93
11/26/2019	GL_JOURNAL	TEL0437365	372	8585491502	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.86
11/26/2019	GL_JOURNAL	TEL0437365	373	8585491543	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	21.17
11/26/2019	GL_JOURNAL	TEL0437365	374	8585491606	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	35.30
11/26/2019	GL_JOURNAL	TEL0437365	375	8585492060	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.86
11/26/2019	GL_JOURNAL	TEL0437365	376	8585494437	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	20.10
11/26/2019	GL_JOURNAL	TEL0437365	377	8585499258	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	22.89
11/26/2019	GL_JOURNAL	TEL0437365	378	8585499264	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	20.39
11/26/2019	GL_JOURNAL	TEL0437365	379	8586356642	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.86
11/26/2019	GL_JOURNAL	TEL0437365	380	8586356649	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.86
12/12/2019	GL_JOURNAL	TEL0438288	369	8585490541	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.96
12/12/2019	GL_JOURNAL	TEL0438288	370	8585491502	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.88
12/12/2019	GL_JOURNAL	TEL0438288	371	8585491543	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	20.79
12/12/2019	GL_JOURNAL	TEL0438288	372	8585491606	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	35.80
12/12/2019	GL_JOURNAL	TEL0438288	373	8585492060	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.88
12/12/2019	GL_JOURNAL	TEL0438288	374	8585494437	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	20.00
12/12/2019	GL_JOURNAL	TEL0438288	375	8585499258	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	25.06
12/12/2019	GL_JOURNAL	TEL0438288	376	8585499264	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	20.60
12/12/2019	GL_JOURNAL	TEL0438288	377	8586356642	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.88
12/12/2019	GL_JOURNAL	TEL0438288	378	8586356649	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.88
01/22/2020	GL_JOURNAL	TEL0440149	382	8585490541	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.82
01/22/2020	GL_JOURNAL	TEL0440149	383	8585491502	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.80
01/22/2020	GL_JOURNAL	TEL0440149	384	8585491543	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	21.63
01/22/2020	GL_JOURNAL	TEL0440149	385	8585491606	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	28.53
01/22/2020	GL_JOURNAL	TEL0440149	386	8585492060	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.80
01/22/2020	GL_JOURNAL	TEL0440149	387	8585494437	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.93
01/22/2020	GL_JOURNAL	TEL0440149	388	8585499258	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	22.88

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_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 TRANSACTION 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				
0086	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
01/22/2020	GL_JOURNAL	TEL0440149	389	8585499264	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	20.45			
01/22/2020	GL_JOURNAL	TEL0440149	390	8586356642	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.80			
01/22/2020	GL_JOURNAL	TEL0440149	391	8586356649	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.80			
02/11/2020	GL_JOURNAL	TEL0441346	391	8585490541	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.80			
02/11/2020	GL_JOURNAL	TEL0441346	392	8585491502	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.80			
02/11/2020	GL_JOURNAL	TEL0441346	393	8585491543	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	22.57			
02/11/2020	GL_JOURNAL	TEL0441346	394	8585491606	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	34.84			
02/11/2020	GL_JOURNAL	TEL0441346	395	8585492060	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.80			
02/11/2020	GL_JOURNAL	TEL0441346	396	8585494437	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.80			
02/11/2020	GL_JOURNAL	TEL0441346	397	8585499258	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	21.57			
02/11/2020	GL_JOURNAL	TEL0441346	398	8585499264	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	20.00			
02/11/2020	GL_JOURNAL	TEL0441346	399	8586356642	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.80			
02/11/2020	GL_JOURNAL	TEL0441346	400	8586356649	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.80			
03/09/2020	GL_JOURNAL	TEL0443336	356	8585490541	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.88			
03/09/2020	GL_JOURNAL	TEL0443336	357	8585491502	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.82			
03/09/2020	GL_JOURNAL	TEL0443336	358	8585491543	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	21.36			
03/09/2020	GL_JOURNAL	TEL0443336	359	8585491606	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	29.84			
03/09/2020	GL_JOURNAL	TEL0443336	360	8585492060	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.82			
03/09/2020	GL_JOURNAL	TEL0443336	361	8585494437	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.86			
03/09/2020	GL_JOURNAL	TEL0443336	362	8585499258	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.37			
03/09/2020	GL_JOURNAL	TEL0443336	363	8585499264	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	20.68			
03/09/2020	GL_JOURNAL	TEL0443336	364	8586356642	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.82			
03/09/2020	GL_JOURNAL	TEL0443336	365	8586356649	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.82			
05/02/2020	GL_JOURNAL	TEL0446081	356	8585490541	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.89			
05/02/2020	GL_JOURNAL	TEL0446081	357	8585491502	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.80			
05/02/2020	GL_JOURNAL	TEL0446081	358	8585491543	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	20.32			
05/02/2020	GL_JOURNAL	TEL0446081	359	8585491606	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	33.73			
05/02/2020	GL_JOURNAL	TEL0446081	360	8585492060	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.80			
05/02/2020	GL_JOURNAL	TEL0446081	361	8585494437	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.80			
05/02/2020	GL_JOURNAL	TEL0446081	362	8585499258	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	21.94			
05/02/2020	GL_JOURNAL	TEL0446081	363	8585499264	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	20.31			
05/02/2020	GL_JOURNAL	TEL0446081	364	8586356642	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.80			
05/02/2020	GL_JOURNAL	TEL0446081	365	8586356649	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.80			
Number of Transactions 93						Totals		576.78	2,494.00	0.00	0.00	1,917.22

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_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

Number of Transactions	93	Account	Totals	5000s		576.78	2,494.00	0.00	0.00	1,917.22

Number of Transactions	93	Resource	Totals	00005		576.78	2,494.00	0.00	0.00	1,917.22

<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>		
0086	00010	00	1107	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/27/2019	GL_BD_JRNL	0000427122	1790		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>		
0086	00010	00	1107	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/27/2019	GL_BD_JRNL	ORG0426822	933		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	934		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	935		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	936		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	937		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	938		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	939		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	940		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	941		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	942		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	943		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	944		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	945		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	946		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	947		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	948		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	949		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	950		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	951		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	952		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	953		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	954		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	955		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	1107	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	956		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	957		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	958		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	959		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	960		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	121	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	159,454.35
08/27/2019	GL_JOURNAL	PAY0431846	126	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	160,452.73
09/06/2019	GL_JOURNAL	PAY0432272	3	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	48.68
09/25/2019	GL_JOURNAL	PAY0433239	134	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	230,760.21
09/30/2019	GL_BD_JRNL	BAR0433538	16		09/30/2019/Transfer of appropriations to adjust te				85,177.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	138	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	230,760.21
11/26/2019	GL_JOURNAL	PAY0437364	142	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	233,221.62
12/30/2019	GL_JOURNAL	PAY0438948	140	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	235,929.17
02/05/2020	GL_JOURNAL	PAY0440902	139	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	241,930.64
02/06/2020	GL_BD_JRNL	0000441060	414		01/31/2020/Transfer of appropriations to align Bud				245,718.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	138	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	244,658.61
03/31/2020	GL_JOURNAL	PAY0444290	138	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	244,538.81
04/28/2020	GL_JOURNAL	PAY0445680	138	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	244,658.61
05/27/2020	GL_JOURNAL	PAY0447626	138	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	244,658.61
05/27/2020	GL_JOURNAL	ENP0447648	131	PYE	05/31/2020/GL Encumbrance Process/112886		;Salary f		0.00	0.00	244,658.61	0.00

Number of Transactions 43 Totals 120.14 2,715,851.00 0.00 244,658.61 2,471,072.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	1165	1110	5750	01000	4216	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
10/07/2019	GL_BD_JRNL	0000433985	186		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	800	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	160.74
11/07/2019	GL_JOURNAL	PAY0436036	981	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	160.74
02/06/2020	GL_BD_JRNL	0000441060	944		01/31/2020/Transfer of appropriations to align Bud				321.00	0.00	0.00	0.00

Number of Transactions 4 Totals -0.48 321.00 0.00 0.00 321.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00010	00	1165	1110	5770	01000	4262	2020		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00010	00	1165	1110	5770	01000	4262	2020	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr				
03/31/2020	GL_BD_JRNL	0000444329	44		03/01/2020/Open zero dollar strings/				0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	2213	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00			
Number of Transactions 2							Totals		-66.68	0.00	0.00	0.00	66.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00010	00	1210	3110	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 1210 - Counselor				
11/15/2019	GL_BD_JRNL	0000436715	11		11/15/2019/Open zero dollar strings./				0.00	0.00			
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00010	00	1210	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 1210 - Counselor				
06/27/2019	GL_BD_JRNL	ORG0426822	961		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,688.00		0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1364	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	1220	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	2063	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	2510	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	2531	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	2641	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	2341	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441060	1152		01/31/2020/Transfer of appropriations to align Bud		-6,999.00		0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	2587	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	2671	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	1634	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	1590	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	1273	PYE	05/31/2020/GL Encumbrance Process/164609 ;Salary f		0.00		0.00	2,124.93			
Number of Transactions 14							Totals		-96.66	17,689.00	0.00	2,124.93	15,660.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00010	00	1240	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 1240 - Nurse				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	1240	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/27/2019	GL_BD_JRNL	0000427122	1791									
				07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	2361	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,510.69
10/25/2019	GL_JOURNAL	PAY0435218	2806	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5,510.69
11/26/2019	GL_JOURNAL	PAY0437364	2833	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5,510.69
12/30/2019	GL_JOURNAL	PAY0438948	2945	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5,510.69
02/05/2020	GL_JOURNAL	PAY0440902	2648	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5,510.69
02/06/2020	GL_BD_JRNL	0000441060	1479					01/31/2020/Transfer of appropriations to align Bud	56,126.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2892	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5,714.59
03/31/2020	GL_JOURNAL	PAY0444290	2978	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5,714.59
04/28/2020	GL_JOURNAL	PAY0445680	1941	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5,714.59
05/27/2020	GL_JOURNAL	PAY0447626	1897	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5,714.59
05/27/2020	GL_JOURNAL	ENP0447648	1601	PYE				05/31/2020/GL Encumbrance Process/107712 ;Salary f	0.00	0.00	5,714.59	0.00
Number of Transactions 12												
Totals							-0.40	56,126.00	0.00	5,714.59	50,411.81	

<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>				
0086	00010	00	1262	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub												
09/25/2019	GL_BD_JRNL	0000433264	234					09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2589	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	431.11
10/07/2019	GL_JOURNAL	PAY0433982	1212	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	556.85
10/08/2019	GL_BD_JRNL	0000434155	6					10/08/2019/\$0/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	0000434156	18	Aug				10/08/2019/Transfer expenses to depts. 0086 0159 0	0.00	0.00	0.00	32.15
10/25/2019	GL_JOURNAL	PAY0435218	3029	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	413.15
11/07/2019	GL_JOURNAL	PAY0436036	1456	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	754.45
11/26/2019	GL_JOURNAL	PAY0437364	3064	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	323.33
01/27/2020	GL_JOURNAL	0000440351	6	Nov Dec				01/27/2020/Transfer of sub counselor expenses for	0.00	0.00	0.00	626.89
02/06/2020	GL_BD_JRNL	0000441060	1501					01/31/2020/Transfer of appropriations to align Bud	3,138.00	0.00	0.00	0.00
Number of Transactions 10												
Totals							0.07	3,138.00	0.00	0.00	3,137.93	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	1308	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	0000427122	1792					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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0086	00010	00	1308	2700	0000 01000	0000	2020			
Resource 00010 - Position Allocation Account 1308 - School Principal										

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
0086	00010	00	1308	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 1308 - School Principal								

06/27/2019	GL_BD_JRNL	ORG0426822	962	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	1880	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1705	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2674	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	11,290.36
10/25/2019	GL_JOURNAL	PAY0435218	3114	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	11,290.36
11/26/2019	GL_JOURNAL	PAY0437364	3153	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	11,290.36
12/30/2019	GL_JOURNAL	PAY0438948	3253	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	11,290.36
02/05/2020	GL_JOURNAL	PAY0440902	2942	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	11,708.11
02/06/2020	GL_BD_JRNL	0000441060	1539	01/31/2020/Transfer of appropriations to align Bud				-58,335.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	3192	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	6,915.97
03/31/2020	GL_JOURNAL	PAY0444290	3272	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	10,518.02
04/28/2020	GL_JOURNAL	PAY0445680	2223	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	10,518.02
05/27/2020	GL_JOURNAL	PAY0447626	2182	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	10,518.02
05/27/2020	GL_JOURNAL	ENP0447648	1874	PYE 05/31/2020/GL Encumbrance Process/152828 ;Salary f				0.00	0.00	10,518.02	0.00

Number of Transactions 14
Totals -48,988.32 79,450.00 0.00 10,518.02 117,920.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	1309	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 1309 - Vice-Principal								

06/27/2019	GL_BD_JRNL	ORG0426822	963	07/01/2019/Load 2019-20 Board-Approved Original Bu				36,407.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1850	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	2,501.57
09/06/2019	GL_JOURNAL	PAY0432272	558	PAYROLL 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	355.64
09/25/2019	GL_JOURNAL	PAY0433239	2821	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2,501.57
10/25/2019	GL_JOURNAL	PAY0435218	3263	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2,501.57
11/26/2019	GL_JOURNAL	PAY0437364	3303	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2,501.57
12/30/2019	GL_JOURNAL	PAY0438948	3401	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2,501.57
02/05/2020	GL_JOURNAL	PAY0440902	3088	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2,594.12
02/06/2020	GL_BD_JRNL	0000441060	1719	01/31/2020/Transfer of appropriations to align Bud				-7,979.00	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			
0086	00010	00	1309	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 1309 - Vice-Principal													
02/26/2020	GL_JOURNAL	PAY0442403	3337	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	2373	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	2,699.52			
05/27/2020	GL_JOURNAL	PAY0447626	2332	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2,024.64			
Number of Transactions 12							Totals	6,690.00	28,428.00	0.00	0.00	21,738.00	
0086	00010	00	1386	2700	0000	01000	9101	2020					
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly													
02/05/2020	GL_JOURNAL	PAY0440902	3222	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	4,025.20			
02/05/2020	GL_BD_JRNL	0000440912	23		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	1438	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	9,448.32			
02/06/2020	GL_BD_JRNL	0000441060	1810		01/31/2020/Transfer of appropriations to align Bud			4,025.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	3474	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	3,374.40			
03/06/2020	GL_JOURNAL	PAY0443211	1546	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	6,411.36			
03/31/2020	GL_JOURNAL	PAY0444290	3555	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	1,349.76			
Number of Transactions 7							Totals	-20,584.04	4,025.00	0.00	0.00	24,609.04	
Number of Transactions 121							Account	Totals 1000s	-62,926.37	2,905,028.00	0.00	263,016.15	2,704,938.22
0086	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	717		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	3388	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	107.36		
09/25/2019	GL_JOURNAL	PAY0433239	4930	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	465.24		
10/25/2019	GL_JOURNAL	PAY0435218	5465	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	488.45		
11/26/2019	GL_JOURNAL	PAY0437364	5446	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	375.73		
12/30/2019	GL_JOURNAL	PAY0438948	5551	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	420.82		
02/05/2020	GL_JOURNAL	PAY0440902	5199	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	506.52		
02/06/2020	GL_BD_JRNL	0000441060	2047		01/31/2020/Transfer of appropriations to align Bud			-402.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5445	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	506.52		
03/31/2020	GL_JOURNAL	PAY0444290	5580	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	506.52		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00010	00	2231	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
04/28/2020	GL_JOURNAL	PAY0445680	4047	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	506.52	
05/27/2020	GL_JOURNAL	PAY0447626	4013	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	483.14	
05/27/2020	GL_JOURNAL	ENP0447648	3571	PYE	05/31/2020/GL	Encumbrance Process/174653	;Salary f		0.00	0.00	506.52	0.00	
Number of Transactions 13							Totals		23.66	4,897.00	0.00	506.52	4,366.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00010	00	2236	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/27/2019	GL_BD_JRNL	0000427122	1793		07/01/2019/	Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3588	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	484.19	
09/25/2019	GL_JOURNAL	PAY0433239	5130	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,312.38	
10/25/2019	GL_JOURNAL	PAY0435218	5666	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,165.65	
11/26/2019	GL_JOURNAL	PAY0437364	5648	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,165.65	
12/30/2019	GL_JOURNAL	PAY0438948	5748	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,004.25	
02/05/2020	GL_JOURNAL	PAY0440902	5395	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,208.78	
02/06/2020	GL_BD_JRNL	0000441060	2230		01/31/2020/	Transfer of appropriations to align Bud			12,385.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5644	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,208.78	
03/31/2020	GL_JOURNAL	PAY0444290	5782	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,208.78	
04/28/2020	GL_JOURNAL	PAY0445680	4247	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,208.78	
05/27/2020	GL_JOURNAL	PAY0447626	4213	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,152.99	
05/27/2020	GL_JOURNAL	ENP0447648	3756	PYE	05/31/2020/GL	Encumbrance Process/142910	;Salary f		0.00	0.00	1,208.78	0.00	
Number of Transactions 13							Totals		55.99	12,385.00	0.00	1,208.78	11,120.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00010	00	2401	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/27/2019	GL_BD_JRNL	0000427122	1794		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					
0086	00010	00	2401	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0086	00010	00	2401	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/27/2019	GL_BD_JRNL	ORG0426883	718						43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	710						35,179.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	521	PAYROLL					0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4321	PAYROLL					0.00	0.00	0.00	5,843.06	
09/25/2019	GL_JOURNAL	PAY0433239	5994	PAYROLL					0.00	0.00	0.00	8,379.28	
10/25/2019	GL_JOURNAL	PAY0435218	6560	PAYROLL					0.00	0.00	0.00	7,447.03	
11/26/2019	GL_JOURNAL	PAY0437364	6547	PAYROLL					0.00	0.00	0.00	7,447.03	
12/05/2019	GL_JOURNAL	PAY0437830	1968	PAYROLL					0.00	0.00	0.00	136.13	
12/30/2019	GL_JOURNAL	PAY0438948	6659	PAYROLL					0.00	0.00	0.00	6,415.90	
02/05/2020	GL_JOURNAL	PAY0440902	6267	PAYROLL					0.00	0.00	0.00	7,722.57	
02/06/2020	GL_BD_JRNL	0000441060	2623						4,104.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6514	PAYROLL					0.00	0.00	0.00	7,722.57	
03/31/2020	GL_JOURNAL	PAY0444290	6666	PAYROLL					0.00	0.00	0.00	7,957.88	
04/28/2020	GL_JOURNAL	PAY0445680	4884	PAYROLL					0.00	0.00	0.00	7,927.19	
05/27/2020	GL_JOURNAL	PAY0447626	4860	PAYROLL					0.00	0.00	0.00	7,561.32	
05/27/2020	GL_JOURNAL	ENP0447648	4412	PYE					0.00	0.00	7,927.19	0.00	

Number of Transactions 16						Totals			-483.43	82,930.00	0.00	7,927.19	75,486.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00010	00	2456	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
09/06/2019	GL_BD_JRNL	0000432274	259						0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1620	PAYROLL					0.00	0.00	0.00	165.90	
02/06/2020	GL_BD_JRNL	0000441060	2990						166.00	0.00	0.00	0.00	

Number of Transactions 3						Totals			0.10	166.00	0.00	0.00	165.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	2456	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
08/27/2019	GL_BD_JRNL	0000431850	76						0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5007	PAYROLL					0.00	0.00	0.00	796.32
09/06/2019	GL_JOURNAL	PAY0432272	1621	PAYROLL					0.00	0.00	0.00	929.04
10/25/2019	GL_JOURNAL	PAY0435218	7266	PAYROLL					0.00	0.00	0.00	567.68

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	
0086	00010	00	2456	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
12/05/2019	GL_JOURNAL	PAY0437830	2137	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00		240.56	
12/30/2019	GL_JOURNAL	PAY0438948	7397	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		471.56	
02/06/2020	GL_BD_JRNL	0000441060	3215		01/31/2020/Transfer of appropriations to align Bud	3,005.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7253	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		338.80	
Number of Transactions 8						Totals	-338.96	3,005.00	0.00	0.00	3,343.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00010	00	2905	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	711				07/01/2019/Load 2019-20 Board-Approved Original Bu	10,506.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	712				07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	713				07/01/2019/Load 2019-20 Board-Approved Original Bu	7,004.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	714				07/01/2019/Load 2019-20 Board-Approved Original Bu	5,837.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	715				07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	716				07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5152	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		697.91	
09/25/2019	GL_JOURNAL	PAY0433239	6894	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		3,060.14	
10/25/2019	GL_JOURNAL	PAY0435218	7481	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		3,060.14	
11/26/2019	GL_JOURNAL	PAY0437364	7478	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		2,863.69	
12/30/2019	GL_JOURNAL	PAY0438948	7608	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		1,989.28	
02/05/2020	GL_JOURNAL	PAY0440902	7171	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		2,234.78	
02/06/2020	GL_BD_JRNL	0000441060	3306		01/31/2020/Transfer of appropriations to align Bud	-9,970.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7448	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		3,093.86	
03/31/2020	GL_JOURNAL	PAY0444290	7607	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		2,462.52	
04/28/2020	GL_JOURNAL	PAY0445680	5634	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		2,348.44	
05/27/2020	GL_JOURNAL	PAY0447626	5599	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		2,235.44	
05/27/2020	GL_JOURNAL	ENP0447648	5053	PYE	05/31/2020/GL Encumbrance Process/177812 ;Salary f	0.00	0.00	2,348.44		0.00	
Number of Transactions 18						Totals	-2,511.64	23,883.00	0.00	2,348.44	24,046.20

Number of Transactions 72				Account	Totals 2000s	-3,254.28	127,266.00	0.00	11,990.93	118,529.35
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>	
	0086	00010	00	3101	1000	1110	01000	0000	2020	
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
06/27/2019	GL_BD_JRNL	0000427122	1795		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0086	00010	00	3101	1000	1110	01000	3301	2020		
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	5361		07/01/2019/Load 2019-20 Board-Approved Original Bu		432,404.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4480	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	27,266.66	
08/27/2019	GL_JOURNAL	PAY0431846	5608	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	27,437.38	
09/06/2019	GL_JOURNAL	PAY0432272	1881	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	8.32	
09/25/2019	GL_JOURNAL	PAY0433239	7487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	39,459.95	
09/30/2019	GL_BD_JRNL	BAR0433538	130		09/30/2019/Transfer of appropriations to adjust te		15,443.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8120	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	39,459.94	
11/26/2019	GL_JOURNAL	PAY0437364	8120	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	39,880.84	
12/30/2019	GL_JOURNAL	PAY0438948	8282	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	40,343.84	
02/05/2020	GL_JOURNAL	PAY0440902	7800	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	41,370.14	
02/06/2020	GL_BD_JRNL	0000441065	1263		01/31/2020/Transfer of appropriations to align Bud		16,563.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8109	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	41,836.65	
03/31/2020	GL_JOURNAL	PAY0444290	8280	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	41,816.16	
04/28/2020	GL_JOURNAL	PAY0445680	6159	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	41,836.65	
05/27/2020	GL_JOURNAL	PAY0447626	6114	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	41,836.65	
05/27/2020	GL_JOURNAL	ENP0447648	5500	PYE	05/31/2020/GL Encumbrance Process/112886 ;STRS for		0.00	0.00	41,836.65	0.00	
Number of Transactions 16						Totals	20.17	464,410.00	0.00	41,836.65	422,553.18

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>		
	0086	00010	00	3101	1110	5770	01000	4262	2020		
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
03/31/2020	GL_BD_JRNL	0000444329	45		03/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	8285	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11.40	
Number of Transactions 2						Totals	-11.40	0.00	0.00	0.00	11.40

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

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>	
	0086	00010	00	3101	2700	0000	01000	0000	2020	

Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

06/27/2019	GL_BD_JRNL	0000427122	1796		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
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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>
0086	00010	00	3101	2700	0000	01000	3301	2020

Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

06/27/2019	GL_BD_JRNL	ORG0426912	5362		07/01/2019/Load 2019-20 Board-Approved Original Bu				31,581.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4477	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	1,930.65
08/27/2019	GL_JOURNAL	PAY0431846	5605	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	2,358.42
09/06/2019	GL_JOURNAL	PAY0432272	1879	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	60.81
09/25/2019	GL_JOURNAL	PAY0433239	7483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2,358.42
10/25/2019	GL_JOURNAL	PAY0435218	8115	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2,358.42
11/26/2019	GL_JOURNAL	PAY0437364	8115	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2,358.42
12/30/2019	GL_JOURNAL	PAY0438948	8277	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2,358.42
02/05/2020	GL_JOURNAL	PAY0440902	7795	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2,445.69
02/06/2020	GL_BD_JRNL	0000441065	139		01/31/2020/Transfer of appropriations to align Bud				-13,134.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8104	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,448.75
03/31/2020	GL_JOURNAL	PAY0444290	8275	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,798.58
04/28/2020	GL_JOURNAL	PAY0445680	6155	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,798.58
05/27/2020	GL_JOURNAL	PAY0447626	6110	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,798.58
05/27/2020	GL_JOURNAL	ENP0447648	5336	PYE	05/31/2020/GL Encumbrance Process/152828 ;STRS for				0.00	0.00	1,798.58	0.00

Number of Transactions	15				Totals				-6,425.32	18,447.00	0.00	1,798.58	23,073.74
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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>
0086	00010	00	3101	3110	0000	01000	0000	2020

Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

11/15/2019	GL_BD_JRNL	0000436715	12		11/15/2019/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
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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>
0086	00010	00	3101	3110	0000	01000	3401	2020

Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0086	00010	00	3101	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	5363								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			4,476.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4478	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5606	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7484	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2925	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00		
10/08/2019	GL_BD_JRNL	0000434155	7		10/08/2019/\$0/			0.00	0.00		
10/08/2019	GL_JOURNAL	0000434156	19	Aug	10/08/2019/Transfer expenses to depts. 0086 0159 0			0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8116	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	3293	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	8116	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	8278	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	7796	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441065	797		01/31/2020/Transfer of appropriations to align Bud		463.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8105	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	8276	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	6156	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	6111	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	5684	PYE	05/31/2020/GL Encumbrance Process/164609 ;STRS for			0.00	0.00		
Number of Transactions 18						Totals	-16.09	4,939.00	0.00	363.36	4,591.73

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0086	00010	00	3101	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
06/27/2019	GL_BD_JRNL	0000427122	1797						
				07/01/2019/Open zero dollar strings./				0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7486	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8118	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	8118	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	8280	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	7798	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1202		01/31/2020/Transfer of appropriations to align Bud		9,598.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8107	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8278	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	6158	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	6113	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	5872	PYE	05/31/2020/GL Encumbrance Process/107712 ;STRS for			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0086	00010	00	3101	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
Number of Transactions 12						Totals	0.36	9,598.00	0.00	977.19	8,620.45
0086	00010	00	3202	2420	1110 01000 3204	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	5364	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,097.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1772	01/31/2020/Transfer of appropriations to align Bud			-1,097.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
0086	00010	00	3202	2700	0000 01000 0000	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	1798	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	
0086	00010	00	3202	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	5365	07/01/2019/Load 2019-20 Board-Approved Original Bu			16,317.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7681	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,309.35	
09/06/2019	GL_JOURNAL	PAY0432272	2410	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	157.04	
09/25/2019	GL_JOURNAL	PAY0433239	10096	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,652.48	
10/25/2019	GL_JOURNAL	PAY0435218	10953	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,468.63	
11/26/2019	GL_JOURNAL	PAY0437364	11029	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,468.63	
12/30/2019	GL_JOURNAL	PAY0438948	11238	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,265.28	
02/05/2020	GL_JOURNAL	PAY0440902	10641	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,522.97	
02/06/2020	GL_BD_JRNL	0000441065	2102	01/31/2020/Transfer of appropriations to align Bud			142.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11055	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,522.97	
03/31/2020	GL_JOURNAL	PAY0444290	11281	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,569.38	
04/28/2020	GL_JOURNAL	PAY0445680	8621	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,563.33	
05/27/2020	GL_JOURNAL	PAY0447626	8555	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,491.17	

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>		
0086	00010	00	3202	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

05/27/2020	GL_JOURNAL	ENP0447648	7913	PYE	05/31/2020/GL Encumbrance Process/104334 ;PERS_A f	0.00	0.00	1,563.33	0.00	
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Number of Transactions	14	Totals				-95.56	16,459.00	0.00	1,563.33	14,991.23
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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>		
0086	00010	00	3202	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

06/27/2019	GL_BD_JRNL	0000427122	1799						0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7682	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	95.49
09/25/2019	GL_JOURNAL	PAY0433239	10097	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	258.81
10/25/2019	GL_JOURNAL	PAY0435218	10954	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	229.88
11/26/2019	GL_JOURNAL	PAY0437364	11030	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	229.88
12/30/2019	GL_JOURNAL	PAY0438948	11239	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	198.05
02/05/2020	GL_JOURNAL	PAY0440902	10642	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	238.38
02/06/2020	GL_BD_JRNL	0000441065	2412		01/31/2020/Transfer of appropriations to align Bud				2,442.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11056	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	238.38
03/31/2020	GL_JOURNAL	PAY0444290	11282	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	238.38
04/28/2020	GL_JOURNAL	PAY0445680	8622	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	238.38
05/27/2020	GL_JOURNAL	PAY0447626	8556	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	227.38
05/27/2020	GL_JOURNAL	ENP0447648	7756	PYE	05/31/2020/GL Encumbrance Process/142910 ;PERS_A f				0.00	0.00	238.38	0.00

Number of Transactions	13	Totals				10.61	2,442.00	0.00	238.38	2,193.01
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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>		
0086	00010	00	3202	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

06/27/2019	GL_BD_JRNL	ORG0426912	5366		07/01/2019/Load 2019-20 Board-Approved Original Bu				7,008.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1495		01/31/2020/Transfer of appropriations to align Bud				-7,008.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	11286	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	92.13
04/28/2020	GL_JOURNAL	PAY0445680	8625	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	69.64
05/27/2020	GL_JOURNAL	PAY0447626	8559	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	66.42
05/27/2020	GL_JOURNAL	ENP0447648	8078	PYE	05/31/2020/GL Encumbrance Process/177812 ;PERS_A f				0.00	0.00	69.63	0.00

Number of Transactions	6	Totals				-297.82	0.00	0.00	69.63	228.19
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	1800		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00010	00	3301	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	5367				07/01/2019/Load 2019-20 Board-Approved Original Bu	34,580.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7814	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,312.10
08/27/2019	GL_JOURNAL	PAY0431846	10064	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,326.56
09/06/2019	GL_JOURNAL	PAY0432272	2937	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.71
09/25/2019	GL_JOURNAL	PAY0433239	12707	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,207.05
09/30/2019	GL_BD_JRNL	BAR0433538	358				09/30/2019/Transfer of appropriations to adjust te	1,235.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13609	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3,246.24
11/26/2019	GL_JOURNAL	PAY0437364	13682	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3,257.25
12/30/2019	GL_JOURNAL	PAY0438948	13913	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3,295.94
02/05/2020	GL_JOURNAL	PAY0440902	13289	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3,383.76
02/06/2020	GL_BD_JRNL	0000441068	1278				01/31/2020/Transfer of appropriations to align Bud	2,222.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13723	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3,418.16
03/31/2020	GL_JOURNAL	PAY0444290	13975	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3,416.51
04/28/2020	GL_JOURNAL	PAY0445680	11056	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3,417.91
05/27/2020	GL_JOURNAL	PAY0447626	10993	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3,418.12
05/27/2020	GL_JOURNAL	ENP0447648	10090	PYE			05/31/2020/GL Encumbrance Process/112886 ;FMED for	0.00	0.00	3,401.49	0.00
Number of Transactions 16						Totals	-64.80	38,037.00	0.00	3,401.49	34,700.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00010	00	3301	1110	5750	01000	4216	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
10/07/2019	GL_BD_JRNL	0000433985	187				09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4548	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33
11/07/2019	GL_JOURNAL	PAY0436036	5151	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	2.33
02/06/2020	GL_BD_JRNL	0000441068	503				01/31/2020/Transfer of appropriations to align Bud	5.00	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	
0086	00010	00	3301	1110	5750	01000	4216	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
Number of Transactions 4								Totals	0.34	5.00	0.00	0.00	4.66
0086	00010	00	3301	1110	5770	01000	4262	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
03/31/2020	GL_BD_JRNL	0000444329	46		03/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	13980	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.97	
Number of Transactions 2								Totals	-0.97	0.00	0.00	0.00	0.97
0086	00010	00	3301	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	0000427122	1801		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
0086	00010	00	3301	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	5368		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,526.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7811	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10061	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	199.98	
09/06/2019	GL_JOURNAL	PAY0432272	2935	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	5.16	
09/25/2019	GL_JOURNAL	PAY0433239	12702	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	197.38	
10/25/2019	GL_JOURNAL	PAY0435218	13604	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	197.99	
11/26/2019	GL_JOURNAL	PAY0437364	13676	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	197.39	
12/30/2019	GL_JOURNAL	PAY0438948	13907	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	197.38	
02/05/2020	GL_JOURNAL	PAY0440902	13283	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	203.78	
02/06/2020	GL_BD_JRNL	0000441068	109		01/31/2020/Transfer of appropriations to align Bud				-975.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13717	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	122.88	
03/31/2020	GL_JOURNAL	PAY0444290	13969	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	152.61	
04/28/2020	GL_JOURNAL	PAY0445680	11052	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	191.75	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	00010	00	3301	2700	0000	01000	3301	2020	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						
05/27/2020	GL_JOURNAL	PAY0447626	10989	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	181.97			
05/27/2020	GL_JOURNAL	ENP0447648	9926	PYE	05/31/2020/GL Encumbrance Process/152828 ;FMED for				0.00	0.00	152.51	0.00			
Number of Transactions 15										Totals	-613.49	1,551.00	0.00	152.51	2,011.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	00010	00	3301	2700	0000	01000	9101	2020	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						
02/05/2020	GL_JOURNAL	PAY0440902	13284	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	58.37			
02/05/2020	GL_BD_JRNL	0000440912	24		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	4971	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	137.00			
02/06/2020	GL_BD_JRNL	0000441068	693		01/31/2020/Transfer of appropriations to align Bud				58.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	13718	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	48.92			
03/06/2020	GL_JOURNAL	PAY0443211	5065	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	92.97			
03/31/2020	GL_JOURNAL	PAY0444290	13970	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	19.57			
Number of Transactions 7										Totals	-298.83	58.00	0.00	0.00	356.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	00010	00	3301	3110	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						
11/15/2019	GL_BD_JRNL	0000436715	13		11/15/2019/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							
0086	00010	00	3301	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						
06/27/2019	GL_BD_JRNL	ORG0426912	5369		07/01/2019/Load 2019-20 Board-Approved Original Bu				358.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	7812	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	4.23			
08/27/2019	GL_JOURNAL	PAY0431846	10062	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	4.23			
09/25/2019	GL_JOURNAL	PAY0433239	12703	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	11.99			
10/07/2019	GL_JOURNAL	PAY0433982	4543	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	8.08			
10/08/2019	GL_BD_JRNL	0000434155	8		10/08/2019/\$0/				0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0086	00010	00	3301	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
10/08/2019	GL_JOURNAL	0000434156	20	Aug	10/08/2019/Transfer expenses to depts. 0086 0159 0		0.00	0.00	0.47	
10/25/2019	GL_JOURNAL	PAY0435218	13605	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	11.87	
11/07/2019	GL_JOURNAL	PAY0436036	5146	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	10.94	
11/26/2019	GL_JOURNAL	PAY0437364	13678	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	25.44	
12/30/2019	GL_JOURNAL	PAY0438948	13909	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	14.01	
01/27/2020	GL_JOURNAL	0000440351	7	Nov Dec	01/27/2020/Transfer of sub counselor expenses for		0.00	0.00	9.10	
02/05/2020	GL_JOURNAL	PAY0440902	13285	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	29.72	
02/06/2020	GL_BD_JRNL	0000441068	296		01/31/2020/Transfer of appropriations to align Bud		-74.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13719	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	30.82	
03/31/2020	GL_JOURNAL	PAY0444290	13971	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	32.22	
04/28/2020	GL_JOURNAL	PAY0445680	11053	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	30.82	
05/27/2020	GL_JOURNAL	PAY0447626	10990	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	30.82	
05/27/2020	GL_JOURNAL	ENP0447648	10273	PYE	05/31/2020/GL Encumbrance Process/164609 ;FMED for		0.00	0.00	30.81	
Number of Transactions 19						Totals	-1.57	284.00	0.00	254.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	1802					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12705	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	78.86
10/25/2019	GL_JOURNAL	PAY0435218	13607	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	80.26
11/26/2019	GL_JOURNAL	PAY0437364	13680	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	78.88
12/30/2019	GL_JOURNAL	PAY0438948	13911	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	78.86
02/05/2020	GL_JOURNAL	PAY0440902	13287	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	80.14
02/06/2020	GL_BD_JRNL	0000441068	1167					01/31/2020/Transfer of appropriations to align Bud	811.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13721	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	82.19
03/31/2020	GL_JOURNAL	PAY0444290	13973	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	82.19
04/28/2020	GL_JOURNAL	PAY0445680	11055	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	82.20
05/27/2020	GL_JOURNAL	PAY0447626	10992	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	82.19
05/27/2020	GL_JOURNAL	ENP0447648	10461	PYE				05/31/2020/GL Encumbrance Process/107712 ;FMED for	0.00	0.00	82.86	0.00
Number of Transactions 12						Totals	2.37	811.00	0.00	82.86	725.77	

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0086	00010	00	3302	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	5370		07/01/2019/Load 2019-20 Board-Approved Original Bu			405.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12075	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00	0.00	8.22	
09/25/2019	GL_JOURNAL	PAY0433239	15335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	0.00	35.59	
10/25/2019	GL_JOURNAL	PAY0435218	16429	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	0.00	37.37	
11/26/2019	GL_JOURNAL	PAY0437364	16587	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	0.00	28.74	
12/30/2019	GL_JOURNAL	PAY0438948	16892	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00	0.00	32.19	
02/05/2020	GL_JOURNAL	PAY0440902	16125	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	0.00	38.75	
02/06/2020	GL_BD_JRNL	0000441068	1676		01/31/2020/Transfer of appropriations to align Bud			-30.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16673	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	0.00	38.75	
03/31/2020	GL_JOURNAL	PAY0444290	16987	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	0.00	38.75	
04/28/2020	GL_JOURNAL	PAY0445680	13447	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	0.00	38.76	
05/27/2020	GL_JOURNAL	PAY0447626	13371	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00	0.00	36.95	
05/27/2020	GL_JOURNAL	ENP0447648	12122	PYE	05/31/2020/GL Encumbrance Process/174653 ;OASDI fo			0.00		0.00	38.74	0.00	
Number of Transactions 13								Totals	2.19	375.00	0.00	38.74	334.07
0086	00010	00	3302	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	1803		07/01/2019/Open zero dollar strings./			0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3645	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00		0.00	0.00	12.68	
02/06/2020	GL_BD_JRNL	0000441068	1789		01/31/2020/Transfer of appropriations to align Bud			13.00		0.00	0.00	0.00	
Number of Transactions 3								Totals	0.32	13.00	0.00	0.00	12.68
0086	00010	00	3302	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	5371		07/01/2019/Load 2019-20 Board-Approved Original Bu			6,030.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1072	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00		0.00	0.00	70.87	
08/27/2019	GL_JOURNAL	PAY0431846	12070	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00	0.00	407.47	
09/06/2019	GL_JOURNAL	PAY0432272	3646	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00		0.00	0.00	71.06	
09/25/2019	GL_JOURNAL	PAY0433239	15330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	0.00	604.01	
10/25/2019	GL_JOURNAL	PAY0435218	16424	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	0.00	588.19	
11/26/2019	GL_JOURNAL	PAY0437364	16582	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	0.00	569.70	
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		
0086	00010	00	3302	2700	0000 01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
12/05/2019	GL_JOURNAL	PAY0437830	4824	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	28.81		
12/30/2019	GL_JOURNAL	PAY0438948	16887	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	516.88		
02/05/2020	GL_JOURNAL	PAY0440902	16120	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	590.77		
02/06/2020	GL_BD_JRNL	0000441068	2217		01/31/2020/Transfer of appropriations to align Bud	372.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16667	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	606.34		
03/31/2020	GL_JOURNAL	PAY0444290	16981	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	608.77		
04/28/2020	GL_JOURNAL	PAY0445680	13442	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	606.44		
05/27/2020	GL_JOURNAL	PAY0447626	13366	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	578.43		
05/27/2020	GL_JOURNAL	ENP0447648	12474	PYE	05/31/2020/GL Encumbrance Process/104334 ;OASDI fo	0.00	0.00	606.43	0.00		
Number of Transactions 16						Totals	-52.17	6,402.00	0.00	606.43	5,847.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00010	00	3302	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	1804				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12071	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	37.04	
09/25/2019	GL_JOURNAL	PAY0433239	15331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	100.40	
10/25/2019	GL_JOURNAL	PAY0435218	16425	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	89.17	
11/26/2019	GL_JOURNAL	PAY0437364	16583	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	89.17	
12/30/2019	GL_JOURNAL	PAY0438948	16888	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	76.82	
02/05/2020	GL_JOURNAL	PAY0440902	16121	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	92.47	
02/06/2020	GL_BD_JRNL	0000441068	2408		01/31/2020/Transfer of appropriations to align Bud	947.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16668	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	92.47	
03/31/2020	GL_JOURNAL	PAY0444290	16982	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	92.47	
04/28/2020	GL_JOURNAL	PAY0445680	13443	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	92.48	
05/27/2020	GL_JOURNAL	PAY0447626	13367	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	88.20	
05/27/2020	GL_JOURNAL	ENP0447648	12317	PYE	05/31/2020/GL Encumbrance Process/142910 ;OASDI fo	0.00	0.00	92.47	0.00	0.00	
Number of Transactions 13						Totals	3.84	947.00	0.00	92.47	850.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00010	00	3302	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	5372				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,591.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3302	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
08/27/2019	GL_JOURNAL	PAY0431846	12074	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	53.41	
09/25/2019	GL_JOURNAL	PAY0433239	15334	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	234.08	
10/25/2019	GL_JOURNAL	PAY0435218	16428	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	234.10	
11/26/2019	GL_JOURNAL	PAY0437364	16586	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	219.07	
12/30/2019	GL_JOURNAL	PAY0438948	16891	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	152.20	
02/05/2020	GL_JOURNAL	PAY0440902	16124	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	170.96	
02/06/2020	GL_BD_JRNL	0000441068	1481		01/31/2020/Transfer of appropriations to align Bud			-764.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16672	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	236.65	
03/31/2020	GL_JOURNAL	PAY0444290	16986	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	188.40	
04/28/2020	GL_JOURNAL	PAY0445680	13446	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	179.66	
05/27/2020	GL_JOURNAL	PAY0447626	13370	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	171.00	
05/27/2020	GL_JOURNAL	ENP0447648	12651	PYE	05/31/2020/GL Encumbrance Process/177812	;OASDI fo		0.00	0.00	179.66	0.00	
Number of Transactions 13						Totals		-192.19	1,827.00	0.00	179.66	1,839.53
<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>				
0086	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	1805		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>				
0086	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	5373		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,856.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18255	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	285.60	
09/30/2019	GL_BD_JRNL	BAR0433538	814		09/30/2019/Transfer of appropriations to adjust te			102.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19409	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	285.60	
11/26/2019	GL_JOURNAL	PAY0437364	19557	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	290.41	
12/30/2019	GL_JOURNAL	PAY0438948	19908	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	295.49	
02/05/2020	GL_JOURNAL	PAY0440902	19095	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	278.40	
02/06/2020	GL_BD_JRNL	0000441069	117		01/31/2020/Transfer of appropriations to align Bud			-102.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19641	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	278.40	
03/31/2020	GL_JOURNAL	PAY0444290	19991	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	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
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3421	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	16058	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	278.29	
05/27/2020	GL_JOURNAL	PAY0447626	15990	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	278.40	
05/27/2020	GL_JOURNAL	ENP0447648	14743	PYE	05/31/2020/GL	Encumbrance Process/112886	;VISION f	0.00	0.00	284.20	0.00	
Number of Transactions 13						Totals		22.81	2,856.00	0.00	284.20	2,548.99
<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>				
0086	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	1806		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>				
0086	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	5374		07/01/2019/Load	2019-20 Board-Approved	Original Bu	153.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18251	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	13.60	
10/25/2019	GL_JOURNAL	PAY0435218	19405	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	13.60	
11/26/2019	GL_JOURNAL	PAY0437364	19553	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	13.60	
12/30/2019	GL_JOURNAL	PAY0438948	19905	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	13.60	
02/05/2020	GL_JOURNAL	PAY0440902	19091	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	12.80	
02/06/2020	GL_BD_JRNL	0000441069	166		01/31/2020/Transfer	of appropriations to align	Bud	-69.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19637	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	7.02	
03/31/2020	GL_JOURNAL	PAY0444290	19987	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	16054	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	15986	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	14580	PYE	05/31/2020/GL	Encumbrance Process/152828	;VISION f	0.00	0.00	9.80	0.00	
Number of Transactions 12						Totals		-28.82	84.00	0.00	9.80	103.02
<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>				
0086	00010	00	3421	3110	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												

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

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	
0086	00010	00	3421	3110	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
11/15/2019	GL_BD_JRNL	0000436732	4		11/15/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	00010	00	3421	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
06/27/2019	GL_BD_JRNL	0000427122	1807						07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18252	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.06		
10/25/2019	GL_JOURNAL	PAY0435218	19406	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.06		
11/26/2019	GL_JOURNAL	PAY0437364	19554	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.06		
02/05/2020	GL_JOURNAL	PAY0440902	19092	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.88		
02/06/2020	GL_BD_JRNL	0000441069	856						01/31/2020/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19638	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.88		
03/31/2020	GL_JOURNAL	PAY0444290	19988	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.88		
04/28/2020	GL_JOURNAL	PAY0445680	16055	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.88		
05/27/2020	GL_JOURNAL	PAY0447626	15987	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.88		
05/27/2020	GL_JOURNAL	ENP0447648	14927	PYE					05/31/2020/GL Encumbrance Process/164609 ;VISION f	0.00	0.00	2.94	0.00		
Number of Transactions 11										Totals	0.48	27.00	0.00	2.94	23.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	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	1808						07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18254	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.12
10/25/2019	GL_JOURNAL	PAY0435218	19408	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6.12
11/26/2019	GL_JOURNAL	PAY0437364	19556	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6.12
12/30/2019	GL_JOURNAL	PAY0438948	19906	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6.12
02/05/2020	GL_JOURNAL	PAY0440902	19094	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5.40
02/06/2020	GL_BD_JRNL	0000441069	987						01/31/2020/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19640	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5.76
03/31/2020	GL_JOURNAL	PAY0444290	19990	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5.76
04/28/2020	GL_JOURNAL	PAY0445680	16057	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5.76
05/27/2020	GL_JOURNAL	PAY0447626	15989	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0086	00010	00	3421	3140	0000	01000	3402	2020		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	05/27/2020	GL_JOURNAL	ENP0447648	15111	PYE	05/31/2020/GL Encumbrance Process/107712 ;VISION f		0.00	0.00	5.88	0.00	
Number of Transactions 12							Totals	0.20	59.00	0.00	5.88	52.92
		<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>		
		0086	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	1809		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>		
		0086	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	5375		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	20186	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	21423	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	21585	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	21962	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	21166	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	1376		01/31/2020/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	21714	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	22070	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	18129	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	18058	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	16975	PYE	05/31/2020/GL Encumbrance Process/104334 ;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>		
		0086	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	1810		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	20187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.83	
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				
0086	00010	00	3431	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	21424	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.83	
11/26/2019	GL_JOURNAL	PAY0437364	21586	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.83	
12/30/2019	GL_JOURNAL	PAY0438948	21963	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.83	
02/05/2020	GL_JOURNAL	PAY0440902	21167	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.60	
02/06/2020	GL_BD_JRNL	0000441069	1768		01/31/2020/Transfer of appropriations to align Bud			37.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21715	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.60	
03/31/2020	GL_JOURNAL	PAY0444290	22071	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.60	
04/28/2020	GL_JOURNAL	PAY0445680	18130	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.60	
05/27/2020	GL_JOURNAL	PAY0447626	18059	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.60	
05/27/2020	GL_JOURNAL	ENP0447648	16819	PYE	05/31/2020/GL Encumbrance Process/142910	;VISION f		0.00	0.00	3.68	0.00	
Number of Transactions 12							Totals	0.00	37.00	0.00	3.68	33.32
0086	00010	00	3441	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1811		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
0086	00010	00	3441	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	5376		07/01/2019/Load 2019-20 Board-Approved Original Bu			24,164.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22348	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,422.45	
09/30/2019	GL_BD_JRNL	BAR0433538	928		09/30/2019/Transfer of appropriations to adjust te			863.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23647	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,422.45	
11/26/2019	GL_JOURNAL	PAY0437364	23815	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,466.51	
12/30/2019	GL_JOURNAL	PAY0438948	24200	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,512.87	
02/05/2020	GL_JOURNAL	PAY0440902	23426	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,561.76	
02/06/2020	GL_BD_JRNL	0000441069	2131		01/31/2020/Transfer of appropriations to align Bud			-258.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23976	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,561.76	
03/31/2020	GL_JOURNAL	PAY0444290	24340	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,499.36	
04/28/2020	GL_JOURNAL	PAY0445680	20403	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,498.27	
05/27/2020	GL_JOURNAL	PAY0447626	20331	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,499.36	

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	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>				
		0086	00010	00	3441	1000 1110 01000	3301	2020				
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	05/27/2020	GL_JOURNAL	ENP0447648	19076	PYE	05/31/2020/GL Encumbrance Process/112886 ;DENTAL f		0.00	0.00	2,476.60	0.00	
Number of Transactions 13							Totals	-152.39	24,769.00	0.00	2,476.60	22,444.79
		<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>				
		0086	00010	00	3441	2700 0000 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	1812		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>				
		0086	00010	00	3441	2700 0000 01000	3301	2020				
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426912	5377		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,295.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	22344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	124.81	
	10/25/2019	GL_JOURNAL	PAY0435218	23643	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	124.81	
	11/26/2019	GL_JOURNAL	PAY0437364	23811	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	124.81	
	12/30/2019	GL_JOURNAL	PAY0438948	24197	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	124.81	
	02/05/2020	GL_JOURNAL	PAY0440902	23422	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	124.81	
	02/06/2020	GL_BD_JRNL	0000441069	2068		01/31/2020/Transfer of appropriations to align Bud		-529.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	23972	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	68.45	
	03/31/2020	GL_JOURNAL	PAY0444290	24336	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	20399	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	20327	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	18913	PYE	05/31/2020/GL Encumbrance Process/152828 ;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 12							Totals	-285.50	766.00	0.00	85.40	966.10
		<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>				
		0086	00010	00	3441	3110 0000 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	11/15/2019	GL_BD_JRNL	0000436732	5		11/15/2019/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

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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						
0086	00010	00	3441	3110	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	3441	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	1813	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	12.82
10/25/2019	GL_JOURNAL	PAY0435218	23644	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	12.82
11/26/2019	GL_JOURNAL	PAY0437364	23812	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	12.82
02/05/2020	GL_JOURNAL	PAY0440902	23423	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	28.08
02/06/2020	GL_BD_JRNL	0000441069	2748	01/31/2020/Transfer of appropriations to align Bud						195.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23973	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	28.08
03/31/2020	GL_JOURNAL	PAY0444290	24337	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	27.36
04/28/2020	GL_JOURNAL	PAY0445680	20400	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	27.36
05/27/2020	GL_JOURNAL	PAY0447626	20328	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	27.36
05/27/2020	GL_JOURNAL	ENP0447648	19260	PYE	05/31/2020/GL Encumbrance Process/164609 ;DENTAL f					0.00	0.00	0.00	25.62	0.00
Number of Transactions 11									Totals	-7.32	195.00	0.00	25.62	176.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	3441	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	1814	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	56.16
10/25/2019	GL_JOURNAL	PAY0435218	23646	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	56.16
11/26/2019	GL_JOURNAL	PAY0437364	23814	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	56.16
12/30/2019	GL_JOURNAL	PAY0438948	24198	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	56.16
02/05/2020	GL_JOURNAL	PAY0440902	23425	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	56.16
02/06/2020	GL_BD_JRNL	0000441069	2924	01/31/2020/Transfer of appropriations to align Bud						537.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23975	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	56.16
03/31/2020	GL_JOURNAL	PAY0444290	24339	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	54.72
04/28/2020	GL_JOURNAL	PAY0445680	20402	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	54.72
05/27/2020	GL_JOURNAL	PAY0447626	20330	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	54.72
05/27/2020	GL_JOURNAL	ENP0447648	19444	PYE	05/31/2020/GL Encumbrance Process/107712 ;DENTAL f					0.00	0.00	0.00	51.24	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

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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>						
0086	00010	00	3441	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 12									Totals	-15.36	537.00	0.00	51.24	501.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00010	00	3451	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/27/2019	GL_BD_JRNL	0000427122	1815		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>						
0086	00010	00	3451	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426912	5378		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	24278	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	25660	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	187.20	
11/26/2019	GL_JOURNAL	PAY0437364	25843	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	187.20	
12/30/2019	GL_JOURNAL	PAY0438948	26253	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	187.20	
02/05/2020	GL_JOURNAL	PAY0440902	25496	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	187.20	
02/06/2020	GL_BD_JRNL	0000441071	567		01/31/2020/Transfer of appropriations to align Bud					64.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26048	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	187.20	
03/31/2020	GL_JOURNAL	PAY0444290	26418	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	182.40	
04/28/2020	GL_JOURNAL	PAY0445680	22473	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	PAY0447626	22398	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	ENP0447648	21309	PYE	05/31/2020/GL Encumbrance Process/104334 ;DENTAL f					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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00010	00	3451	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/27/2019	GL_BD_JRNL	0000427122	1816		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	35.10	
10/25/2019	GL_JOURNAL	PAY0435218	25661	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	35.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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>					
0086	00010	00	3451	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
11/26/2019	GL_JOURNAL	PAY0437364	25844	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	35.10		
12/30/2019	GL_JOURNAL	PAY0438948	26254	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	35.10		
02/05/2020	GL_JOURNAL	PAY0440902	25497	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	35.10		
02/06/2020	GL_BD_JRNL	0000441071	726		01/31/2020/Transfer of appropriations to align Bud			336.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	26049	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	35.10		
03/31/2020	GL_JOURNAL	PAY0444290	26419	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	34.20		
04/28/2020	GL_JOURNAL	PAY0445680	22474	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	34.20		
05/27/2020	GL_JOURNAL	PAY0447626	22399	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	34.20		
05/27/2020	GL_JOURNAL	ENP0447648	21153	PYE	05/31/2020/GL Encumbrance Process/142910	;DENTAL f		0.00	0.00	32.03	0.00		

Number of Transactions 12							Totals		-9.23	336.00	0.00	32.03	313.20
<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>					
0086	00010	00	3461	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	1817		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>					
0086	00010	00	3461	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	5379		07/01/2019/Load 2019-20 Board-Approved Original Bu			485,184.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26439	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	57,450.00		
09/30/2019	GL_BD_JRNL	BAR0433538	1042		09/30/2019/Transfer of appropriations to adjust te			17,328.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	27883	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	58,462.80		
11/26/2019	GL_JOURNAL	PAY0437364	28072	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	59,419.51		
12/30/2019	GL_JOURNAL	PAY0438948	28490	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	60,439.54		
02/05/2020	GL_JOURNAL	PAY0440902	27754	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	62,290.80		
02/06/2020	GL_BD_JRNL	0000441071	1970		01/31/2020/Transfer of appropriations to align Bud			40,151.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28308	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	62,290.80		
03/31/2020	GL_JOURNAL	PAY0444290	28686	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	62,290.80		
04/28/2020	GL_JOURNAL	PAY0445680	24745	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	62,271.52		
05/27/2020	GL_JOURNAL	PAY0447626	24669	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	61,628.40		
05/27/2020	GL_JOURNAL	ENP0447648	23408	PYE	05/31/2020/GL Encumbrance Process/112886	;MEDICA f		0.00	0.00	48,920.10	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3461	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

Number of Transactions 13 Totals -52,801.27 542,663.00 0.00 48,920.10 546,544.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3461	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/27/2019 GL_BD_JRNL 0000427122 1818 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
0086	00010	00	3461	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	5380						25,992.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26435	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,544.85
10/25/2019	GL_JOURNAL	PAY0435218	27879	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,544.85
11/26/2019	GL_JOURNAL	PAY0437364	28068	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,544.85
12/30/2019	GL_JOURNAL	PAY0438948	28487	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,544.85
02/05/2020	GL_JOURNAL	PAY0440902	27750	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,577.26
02/06/2020	GL_BD_JRNL	0000441071	1032		01/31/2020/Transfer of appropriations to align Bud				-10,423.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28304	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	607.34
03/31/2020	GL_JOURNAL	PAY0444290	28682	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	830.40
04/28/2020	GL_JOURNAL	PAY0445680	24741	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	830.40
05/27/2020	GL_JOURNAL	PAY0447626	24665	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	830.40
05/27/2020	GL_JOURNAL	ENP0447648	23245	PYE	05/31/2020/GL Encumbrance Process/152828	;MEDICA f			0.00	0.00	1,686.90	0.00

Number of Transactions 12 Totals -1,973.10 15,569.00 0.00 1,686.90 15,855.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3461	3110	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

11/15/2019 GL_BD_JRNL 0000436732 6 11/15/2019/Open zero dollar strings/ 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00010	00	3461	3110	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00010	00	3461	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	1819						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26436	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	651.24	
10/25/2019	GL_JOURNAL	PAY0435218	27880	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	651.24	
11/26/2019	GL_JOURNAL	PAY0437364	28069	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	651.24	
02/05/2020	GL_JOURNAL	PAY0440902	27751	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	227.52	
02/06/2020	GL_BD_JRNL	0000441071	1689		01/31/2020/Transfer of appropriations to align Bud				4,712.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28305	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	227.52	
03/31/2020	GL_JOURNAL	PAY0444290	28683	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	227.52	
04/28/2020	GL_JOURNAL	PAY0445680	24742	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	448.92	
05/27/2020	GL_JOURNAL	PAY0447626	24666	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	448.92	
05/27/2020	GL_JOURNAL	ENP0447648	23592	PYE	05/31/2020/GL Encumbrance Process/164609	;MEDICA f			0.00	0.00	0.00	506.07	0.00	
Number of Transactions 11									Totals	671.81	4,712.00	0.00	506.07	3,534.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00010	00	3461	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	1820						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26438	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,478.16	
10/25/2019	GL_JOURNAL	PAY0435218	27882	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,478.16	
11/26/2019	GL_JOURNAL	PAY0437364	28071	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,478.16	
12/30/2019	GL_JOURNAL	PAY0438948	28488	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,478.16	
02/05/2020	GL_JOURNAL	PAY0440902	27753	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,203.12	
02/06/2020	GL_BD_JRNL	0000441071	1896		01/31/2020/Transfer of appropriations to align Bud				12,176.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28307	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,340.64	
03/31/2020	GL_JOURNAL	PAY0444290	28685	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,340.64	
04/28/2020	GL_JOURNAL	PAY0445680	24744	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,340.64	
05/27/2020	GL_JOURNAL	PAY0447626	24668	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,340.64	
05/27/2020	GL_JOURNAL	ENP0447648	23775	PYE	05/31/2020/GL Encumbrance Process/107712	;MEDICA f			0.00	0.00	0.00	1,012.14	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>						
0086	00010	00	3461	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 12									Totals	-1,314.46	12,176.00	0.00	1,012.14	12,478.32
<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>						
0086	00010	00	3471	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	0000427122	1821		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>						
0086	00010	00	3471	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	5381		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	28362	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	29889	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	30090	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	30534	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	29808	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1,638.00	
02/06/2020	GL_BD_JRNL	0000441071	2031		01/31/2020/Transfer of appropriations to align Bud					-18,113.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30364	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	30748	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	26799	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	26720	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	25623	PYE	05/31/2020/GL Encumbrance Process/104334 ;MEDICA f					0.00	0.00	1,686.90	0.00	
Number of Transactions 12									Totals	195.70	16,543.00	0.00	1,686.90	14,660.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00010	00	3471	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	0000427122	1822		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	606.60	
10/25/2019	GL_JOURNAL	PAY0435218	29890	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	606.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	00010	00	3471	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
11/26/2019	GL_JOURNAL	PAY0437364		30091	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	606.60	
12/30/2019	GL_JOURNAL	PAY0438948		30535	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	606.60	
02/05/2020	GL_JOURNAL	PAY0440902		29809	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	614.25	
02/06/2020	GL_BD_JRNL	0000441071		2706				01/31/2020/Transfer of appropriations to align Bud		6,204.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403		30365	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	614.25	
03/31/2020	GL_JOURNAL	PAY0444290		30749	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	614.25	
04/28/2020	GL_JOURNAL	PAY0445680		26800	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	614.25	
05/27/2020	GL_JOURNAL	PAY0447626		26721	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	614.25	
05/27/2020	GL_JOURNAL	ENP0447648		25467	PYE			05/31/2020/GL Encumbrance Process/142910 ;MEDICA f		0.00	0.00	632.59	0.00	
Number of Transactions 12									Totals	73.76	6,204.00	0.00	632.59	5,497.65
	<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>					
	0086	00010	00	3501	1000	1110	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122		1823				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>					
	0086	00010	00	3501	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912		5382				07/01/2019/Load 2019-20 Board-Approved Original Bu		1,204.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976		11316	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	79.72	
08/27/2019	GL_JOURNAL	PAY0431846		14728	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	80.23	
09/06/2019	GL_JOURNAL	PAY0432272		4663	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239		30611	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	115.38	
09/30/2019	GL_BD_JRNL	BAR0433538		586				09/30/2019/Transfer of appropriations to adjust te		43.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218		32215	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	115.37	
11/26/2019	GL_JOURNAL	PAY0437364		32420	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	116.62	
12/30/2019	GL_JOURNAL	PAY0438948		32887	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	117.95	
02/05/2020	GL_JOURNAL	PAY0440902		32161	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	120.98	
02/06/2020	GL_BD_JRNL	0000441072		1117				01/31/2020/Transfer of appropriations to align Bud		111.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403		32743	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	122.33	
03/31/2020	GL_JOURNAL	PAY0444290		33148	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	122.31	
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>				
0086	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
04/28/2020	GL_JOURNAL	PAY0445680	29106	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	122.31	
05/27/2020	GL_JOURNAL	PAY0447626	29018	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	122.22	
05/27/2020	GL_JOURNAL	ENP0447648	27718	PYE	05/31/2020/GL	Encumbrance Process/112886	;UNEMP fo	0.00	0.00	122.36	0.00	
Number of Transactions 16							Totals	0.19	1,358.00	0.00	122.36	1,235.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3501	1110	5750	01000	4216	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/07/2019	GL_BD_JRNL	0000433985	188		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7117	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.08	
11/07/2019	GL_JOURNAL	PAY0436036	8038	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 3							Totals	-0.16	0.00	0.00	0.00	0.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3501	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
03/31/2020	GL_BD_JRNL	0000444329	47		03/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33153	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 2							Totals	-0.03	0.00	0.00	0.00	0.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3501	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	1824		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>				
0086	00010	00	3501	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance 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 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			
0086	00010	00	3501	2700	0000 01000 3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	5383		07/01/2019/Load 2019-20 Board-Approved Original Bu		87.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11313	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	14725	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	4661	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32210	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32414	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32881	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32155	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441072	97		01/31/2020/Transfer of appropriations to align Bud		-33.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32737	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33142	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29102	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29014	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	27553	PYE	05/31/2020/GL Encumbrance Process/152828 ;UNEMP fo		0.00	0.00	5.26			
Number of Transactions 15							Totals	-21.10	54.00	0.00	5.26	69.84
0086	00010	00	3501	2700	0000 01000 9101	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/05/2020	GL_JOURNAL	PAY0440902	32156	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00			
02/05/2020	GL_BD_JRNL	0000440912	25		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	7758	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441072	510		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32738	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	7916	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33143	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 7							Totals	-10.30	2.00	0.00	0.00	12.30
0086	00010	00	3501	3110	0000 01000 0000	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/15/2019	GL_BD_JRNL	0000436715	14		11/15/2019/Open zero dollar strings./		0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0086	00010	00	3501	3110	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3501	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	5384					07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11314	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.15
08/27/2019	GL_JOURNAL	PAY0431846	14726	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.15
09/25/2019	GL_JOURNAL	PAY0433239	30607	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.42
10/07/2019	GL_JOURNAL	PAY0433982	7112	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.28
10/08/2019	GL_BD_JRNL	0000434155	9					10/08/2019/\$0/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	0000434156	21	Aug				10/08/2019/Transfer expenses to depts. 0086 0159 0	0.00	0.00	0.00	0.02
10/25/2019	GL_JOURNAL	PAY0435218	32211	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.40
11/07/2019	GL_JOURNAL	PAY0436036	8033	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.38
11/26/2019	GL_JOURNAL	PAY0437364	32416	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.86
12/30/2019	GL_JOURNAL	PAY0438948	32883	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.48
01/27/2020	GL_JOURNAL	0000440351	8	Nov Dec				01/27/2020/Transfer of sub counselor expenses for	0.00	0.00	0.00	0.32
02/05/2020	GL_JOURNAL	PAY0440902	32157	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	298					01/31/2020/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32739	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.06
03/31/2020	GL_JOURNAL	PAY0444290	33144	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.11
04/28/2020	GL_JOURNAL	PAY0445680	29103	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.06
05/27/2020	GL_JOURNAL	PAY0447626	29015	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.06
05/27/2020	GL_JOURNAL	ENP0447648	27902	PYE				05/31/2020/GL Encumbrance Process/164609 ;UNEMP fo	0.00	0.00	1.06	0.00

Number of Transactions 19 Totals 0.16 10.00 0.00 1.06 8.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3501	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	0000427122	1825					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30609	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.75
10/25/2019	GL_JOURNAL	PAY0435218	32213	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.75
11/26/2019	GL_JOURNAL	PAY0437364	32418	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0086	00010	00	3501	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
12/30/2019	GL_JOURNAL	PAY0438948	32885	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		2.75	
02/05/2020	GL_JOURNAL	PAY0440902	32159	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		2.75	
02/06/2020	GL_BD_JRNL	0000441072	983		01/31/2020/Transfer of appropriations to align Bud				28.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32741	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		2.86	
03/31/2020	GL_JOURNAL	PAY0444290	33146	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		2.86	
04/28/2020	GL_JOURNAL	PAY0445680	29105	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		2.86	
05/27/2020	GL_JOURNAL	PAY0447626	29017	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		2.86	
05/27/2020	GL_JOURNAL	ENP0447648	28091	PYE	05/31/2020/GL Encumbrance Process/107712	UNEMP fo			0.00	0.00	2.86		0.00	
Number of Transactions 12									Totals	-0.06	28.00	0.00	2.86	25.20
0086	00010	00	3502	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	5385		07/01/2019/Load 2019-20 Board-Approved Original Bu				3.00	0.00	0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16748	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		0.06	
09/25/2019	GL_JOURNAL	PAY0433239	33251	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		0.23	
10/25/2019	GL_JOURNAL	PAY0435218	35046	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		0.24	
11/26/2019	GL_JOURNAL	PAY0437364	35338	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	35876	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		0.21	
02/05/2020	GL_JOURNAL	PAY0440902	35009	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		0.25	
02/06/2020	GL_BD_JRNL	0000441072	1362		01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35708	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		0.25	
03/31/2020	GL_JOURNAL	PAY0444290	36174	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		0.25	
04/28/2020	GL_JOURNAL	PAY0445680	31514	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		0.25	
05/27/2020	GL_JOURNAL	PAY0447626	31414	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		0.24	
05/27/2020	GL_JOURNAL	ENP0447648	29765	PYE	05/31/2020/GL Encumbrance Process/174653	UNEMP fo			0.00	0.00	0.25		0.00	
Number of Transactions 13									Totals	-0.42	2.00	0.00	0.25	2.17
0086	00010	00	3502	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	1826		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5370	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00		0.08	

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0086	00010	00	3502	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 2									Totals	-0.08	0.00	0.00	0.00	0.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00010	00	3502	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	5386						40.00	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1980	PAYROLL					0.00	0.00	0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	16743	PAYROLL					0.00	0.00	0.00	0.00	2.68	
09/06/2019	GL_JOURNAL	PAY0432272	5371	PAYROLL					0.00	0.00	0.00	0.00	0.47	
09/25/2019	GL_JOURNAL	PAY0433239	33246	PAYROLL					0.00	0.00	0.00	0.00	3.95	
10/25/2019	GL_JOURNAL	PAY0435218	35041	PAYROLL					0.00	0.00	0.00	0.00	4.01	
11/26/2019	GL_JOURNAL	PAY0437364	35333	PAYROLL					0.00	0.00	0.00	0.00	3.73	
12/05/2019	GL_JOURNAL	PAY0437830	7039	PAYROLL					0.00	0.00	0.00	0.00	0.19	
12/30/2019	GL_JOURNAL	PAY0438948	35871	PAYROLL					0.00	0.00	0.00	0.00	3.44	
02/05/2020	GL_JOURNAL	PAY0440902	35004	PAYROLL					0.00	0.00	0.00	0.00	3.86	
02/06/2020	GL_BD_JRNL	0000441072	1607						2.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35702	PAYROLL					0.00	0.00	0.00	0.00	4.03	
03/31/2020	GL_JOURNAL	PAY0444290	36168	PAYROLL					0.00	0.00	0.00	0.00	3.97	
04/28/2020	GL_JOURNAL	PAY0445680	31509	PAYROLL					0.00	0.00	0.00	0.00	3.96	
05/27/2020	GL_JOURNAL	PAY0447626	31409	PAYROLL					0.00	0.00	0.00	0.00	3.79	
05/27/2020	GL_JOURNAL	ENP0447648	30117	PYE					0.00	0.00	0.00	3.96	0.00	
Number of Transactions 16									Totals	-0.50	42.00	0.00	3.96	38.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00010	00	3502	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	1827						0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16744	PAYROLL					0.00	0.00	0.00	0.00	0.24	
09/25/2019	GL_JOURNAL	PAY0433239	33247	PAYROLL					0.00	0.00	0.00	0.00	0.66	
10/25/2019	GL_JOURNAL	PAY0435218	35042	PAYROLL					0.00	0.00	0.00	0.00	0.58	
11/26/2019	GL_JOURNAL	PAY0437364	35334	PAYROLL					0.00	0.00	0.00	0.00	0.58	
12/30/2019	GL_JOURNAL	PAY0438948	35872	PAYROLL					0.00	0.00	0.00	0.00	0.50	
02/05/2020	GL_JOURNAL	PAY0440902	35005	PAYROLL					0.00	0.00	0.00	0.00	0.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>					
	0086	00010	00	3502	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
02/06/2020	GL_BD_JRNL	0000441072	1830		01/31/2020/Transfer of appropriations to align Bud					6.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35703	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.60	
03/31/2020	GL_JOURNAL	PAY0444290	36169	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.61	
04/28/2020	GL_JOURNAL	PAY0445680	31510	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.60	
05/27/2020	GL_JOURNAL	PAY0447626	31410	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.57	
05/27/2020	GL_JOURNAL	ENP0447648	29960	PYE	05/31/2020/GL Encumbrance Process/142910 ;UNEMP fo					0.00	0.00	0.60	0.00	
Number of Transactions 13									Totals	-0.14	6.00	0.00	0.60	5.54
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	00010	00	3502	8300	0000	01000	3408	2020					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	5387		07/01/2019/Load 2019-20 Board-Approved Original Bu					19.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16747	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.36	
09/25/2019	GL_JOURNAL	PAY0433239	33250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1.52	
10/25/2019	GL_JOURNAL	PAY0435218	35045	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1.53	
11/26/2019	GL_JOURNAL	PAY0437364	35337	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1.44	
12/30/2019	GL_JOURNAL	PAY0438948	35875	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.98	
02/05/2020	GL_JOURNAL	PAY0440902	35008	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1.12	
02/06/2020	GL_BD_JRNL	0000441072	1243		01/31/2020/Transfer of appropriations to align Bud					-7.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35707	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1.55	
03/31/2020	GL_JOURNAL	PAY0444290	36173	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1.23	
04/28/2020	GL_JOURNAL	PAY0445680	31513	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1.18	
05/27/2020	GL_JOURNAL	PAY0447626	31413	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1.12	
05/27/2020	GL_JOURNAL	ENP0447648	30294	PYE	05/31/2020/GL Encumbrance Process/177812 ;UNEMP fo					0.00	0.00	1.18	0.00	
Number of Transactions 13									Totals	-1.21	12.00	0.00	1.18	12.03
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	00010	00	3601	1000	1110	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	0000427122	1828		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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Tran Type: All 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			
0086	00010	00	3601	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
06/27/2019	GL_BD_JRNL	ORG0426912	5388		07/01/2019/Load 2019-20 Board-Approved Original Bu				57,007.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	332	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	3,810.96	
09/09/2019	GL_JOURNAL	PWC0432315	369	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	3,834.82	
09/09/2019	GL_JOURNAL	PWC0432315	370	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	1.16	
09/30/2019	GL_BD_JRNL	BAR0433538	700		09/30/2019/Transfer of appropriations to adjust te				2,036.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	608	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	5,515.17	
11/07/2019	GL_JOURNAL	PWC0436058	682	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	5,515.17	
12/06/2019	GL_JOURNAL	PWC0437881	615	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	5,574.00	
01/08/2020	GL_JOURNAL	PWC0439276	640	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	5,638.71	
02/06/2020	GL_JOURNAL	PWC0441054	655	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	5,782.14	
02/07/2020	GL_BD_JRNL	0000441097	899		01/31/2020/Transfer of appropriations to align Bud				84.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	703	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	5,847.34	
04/09/2020	GL_JOURNAL	PWC0444791	576	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	5,844.48	
05/07/2020	GL_JOURNAL	PWC0446374	421	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	5,847.34	
05/27/2020	GL_JOURNAL	ENP0447648	32389	PYE	05/31/2020/GL Encumbrance Process/112886 ;WKRCMP f				0.00	0.00	5,847.26	0.00	
Number of Transactions 15						Totals			68.45	59,127.00	0.00	5,847.26	53,211.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00010	00	3601	1110	5750	01000	4216	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
10/08/2019	GL_BD_JRNL	0000434051	88						0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	609	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	683	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.84	
02/07/2020	GL_BD_JRNL	0000441097	772		01/31/2020/Transfer of appropriations to align Bud				8.00	0.00	0.00	0.00	
Number of Transactions 4						Totals			0.32	8.00	0.00	0.00	7.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3601	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
04/09/2020	GL_BD_JRNL	0000444792	14						0.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	577	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	1.59

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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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						
0086	00010	00	3601	1110	5770	01000	4262	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	-1.59	0.00	0.00	0.00	1.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	3601	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	1829							0.00	0.00	0.00	0.00	
									Totals	0.00	0.00	0.00	0.00	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	5389							4,163.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	333	No Jrnl Ref	07/31/2019/Worker's	Comp	for July 2019./Jul19	Payr		0.00	0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	371	No Jrnl Ref	08/31/2019/Worker's	Comp	for August 2019./Aug19	Pa		0.00	0.00	0.00	59.79	
09/09/2019	GL_JOURNAL	PWC0432315	372	No Jrnl Ref	08/31/2019/Worker's	Comp	for August 2019./Aug19	Pa		0.00	0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	373	No Jrnl Ref	08/31/2019/Worker's	Comp	for August 2019./Aug19	Pa		0.00	0.00	0.00	8.50	
10/08/2019	GL_JOURNAL	PWC0434047	610	No Jrnl Ref	09/30/2019/Worker's	Comp	for September 2019./Sep19			0.00	0.00	0.00	59.79	
10/08/2019	GL_JOURNAL	PWC0434047	611	No Jrnl Ref	09/30/2019/Worker's	Comp	for September 2019./Sep19			0.00	0.00	0.00	269.84	
11/07/2019	GL_JOURNAL	PWC0436058	684	No Jrnl Ref	10/31/2019/Worker's	Comp	for October 2019./Oct19	P		0.00	0.00	0.00	59.79	
11/07/2019	GL_JOURNAL	PWC0436058	685	No Jrnl Ref	10/31/2019/Worker's	Comp	for October 2019./Oct19	P		0.00	0.00	0.00	269.84	
12/06/2019	GL_JOURNAL	PWC0437881	616	No Jrnl Ref	11/30/2019/Worker's	Comp	for November 2019./Nov19			0.00	0.00	0.00	59.79	
12/06/2019	GL_JOURNAL	PWC0437881	617	No Jrnl Ref	11/30/2019/Worker's	Comp	for November 2019./Nov19			0.00	0.00	0.00	269.84	
01/08/2020	GL_JOURNAL	PWC0439276	641	No Jrnl Ref	12/31/2019/Worker's	Comp	for December 2019./Dec19			0.00	0.00	0.00	269.84	
01/08/2020	GL_JOURNAL	PWC0439276	642	No Jrnl Ref	12/31/2019/Worker's	Comp	for December 2019./Dec19			0.00	0.00	0.00	59.79	
02/06/2020	GL_JOURNAL	PWC0441054	656	No Jrnl Ref	01/31/2020/Worker's	Comp	for January 2020./Jan20	P		0.00	0.00	0.00	62.00	
02/06/2020	GL_JOURNAL	PWC0441054	657	No Jrnl Ref	01/31/2020/Worker's	Comp	for January 2020./Jan20	P		0.00	0.00	0.00	279.82	
02/07/2020	GL_BD_JRNL	0000441097	146		01/31/2020/Transfer	of appropriations	to align Bud			-1,927.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	704	No Jrnl Ref	02/29/2020/Worker's	Comp	for February 2020./Feb20			0.00	0.00	0.00	37.19	
03/09/2020	GL_JOURNAL	PWC0443280	705	No Jrnl Ref	02/29/2020/Worker's	Comp	for February 2020./Feb20			0.00	0.00	0.00	165.29	
04/09/2020	GL_JOURNAL	PWC0444791	578	No Jrnl Ref	03/31/2020/Worker's	Comp	for March 2020./Mar20	Pay		0.00	0.00	0.00	251.38	
05/07/2020	GL_JOURNAL	PWC0446374	422	No Jrnl Ref	04/30/2020/Worker's	Comp	for April 2020./Apr20	Pay		0.00	0.00	0.00	64.52	
05/07/2020	GL_JOURNAL	PWC0446374	423	No Jrnl Ref	04/30/2020/Worker's	Comp	for April 2020./Apr20	Pay		0.00	0.00	0.00	251.38	
05/27/2020	GL_JOURNAL	ENP0447648	32224	PYE	05/31/2020/GL	Encumbrance	Process/152828 ;WKRCMP	f		0.00	0.00	251.38	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0086	00010	00	3601	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
Number of Transactions 22						Totals	-1,053.45	2,236.00	0.00	251.38	3,038.07
0086	00010	00	3601	2700	0000 01000 9101	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
02/06/2020	GL_BD_JRNL	0000441057	17		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	658	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	96.20	
02/06/2020	GL_JOURNAL	PWC0441054	659	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	225.81	
03/09/2020	GL_JOURNAL	PWC0443280	706	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	80.65	
03/09/2020	GL_JOURNAL	PWC0443280	707	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	153.23	
04/09/2020	GL_JOURNAL	PWC0444791	579	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	32.26	
Number of Transactions 6						Totals	-588.15	0.00	0.00	588.15	
0086	00010	00	3601	3110	0000 01000 0000	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/15/2019	GL_BD_JRNL	0000436715	15		11/15/2019/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	
0086	00010	00	3601	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	5390		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	334	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	19.45	
09/09/2019	GL_JOURNAL	PWC0432315	374	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.45	
10/08/2019	GL_JOURNAL	PWC0434047	612	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	10.30	
10/08/2019	GL_JOURNAL	PWC0434047	613	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	13.31	
10/08/2019	GL_JOURNAL	PWC0434047	614	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.33	
10/08/2019	GL_BD_JRNL	0000434155	10		10/08/2019/\$0/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	0000434156	22	No Jrnl Ref	10/08/2019/Transfer expenses to depts. 0086 0159 0		0.00	0.00	0.00	0.77	
11/07/2019	GL_JOURNAL	PWC0436058	686	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	9.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00010	00	3601	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	687	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	18.03	
11/07/2019	GL_JOURNAL	PWC0436058	688	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	23.33	
12/06/2019	GL_JOURNAL	PWC0437881	618	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	7.73	
12/06/2019	GL_JOURNAL	PWC0437881	619	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	11.21	
01/08/2020	GL_JOURNAL	PWC0439276	643	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	23.10	
01/27/2020	GL_JOURNAL	0000440351	9	Nov Dec	01/27/2020/Transfer of sub counselor expenses for		0.00		0.00	14.98	
02/06/2020	GL_JOURNAL	PWC0441054	660	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	48.98	
02/07/2020	GL_BD_JRNL	0000441097	566		01/31/2020/Transfer of appropriations to align Bud		-141.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	708	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	50.79	
04/09/2020	GL_JOURNAL	PWC0444791	580	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	53.10	
05/07/2020	GL_JOURNAL	PWC0446374	424	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	50.79	
05/27/2020	GL_JOURNAL	ENP0447648	32573	PYE	05/31/2020/GL Encumbrance Process/164609 ;WKRCMP f		0.00		0.00	50.79	
Number of Transactions 21						Totals	-0.31	449.00	0.00	50.79	398.52
0086	00010	00	3601	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	1830		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	615	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	131.71	
11/07/2019	GL_JOURNAL	PWC0436058	689	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	131.71	
12/06/2019	GL_JOURNAL	PWC0437881	620	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	131.71	
01/08/2020	GL_JOURNAL	PWC0439276	644	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	131.71	
02/06/2020	GL_JOURNAL	PWC0441054	661	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	131.71	
02/07/2020	GL_BD_JRNL	0000441097	1255		01/31/2020/Transfer of appropriations to align Bud		1,210.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	709	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	136.58	
04/09/2020	GL_JOURNAL	PWC0444791	581	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	136.58	
05/07/2020	GL_JOURNAL	PWC0446374	425	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	136.58	
05/27/2020	GL_JOURNAL	ENP0447648	32762	PYE	05/31/2020/GL Encumbrance Process/107712 ;WKRCMP f		0.00		0.00	136.58	
Number of Transactions 11						Totals	5.13	1,210.00	0.00	136.58	1,068.29
0086	00010	00	3602	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											

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

PeopleSoft GL
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						
0086	00010	00	3602	2420	1110	01000	3204	2020	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
06/27/2019	GL_BD_JRNL	ORG0426912	5391		07/01/2019/Load 2019-20 Board-Approved Original Bu				127.00		0.00		0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3257	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	5104	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00		0.00	11.12
11/07/2019	GL_JOURNAL	PWC0436058	5798	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00		0.00	11.67
12/06/2019	GL_JOURNAL	PWC0437881	5415	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00		0.00	8.98
01/08/2020	GL_JOURNAL	PWC0439276	5382	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00		0.00	10.06
02/06/2020	GL_JOURNAL	PWC0441054	5647	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00		0.00	12.11
02/07/2020	GL_BD_JRNL	0000441097	1796		01/31/2020/Transfer of appropriations to align Bud				-22.00		0.00		0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5968	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00		0.00	12.11
04/09/2020	GL_JOURNAL	PWC0444791	4780	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00		0.00	12.11
05/07/2020	GL_JOURNAL	PWC0446374	3542	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00		0.00	12.11
05/27/2020	GL_JOURNAL	ENP0447648	34436	PYE	05/31/2020/GL Encumbrance Process/174653 ;WKRCMP f				0.00		0.00		12.11	0.00
Number of Transactions 12									Totals	0.05	105.00	0.00	12.11	92.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	3602	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
06/27/2019	GL_BD_JRNL	0000427122	1831		07/01/2019/Open zero dollar strings./				0.00		0.00		0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3258	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00		0.00	3.97
02/07/2020	GL_BD_JRNL	0000441097	2008		01/31/2020/Transfer of appropriations to align Bud				4.00		0.00		0.00	0.00
Number of Transactions 3									Totals	0.03	4.00	0.00	0.00	3.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	3602	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
06/27/2019	GL_BD_JRNL	ORG0426912	5392		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,884.00		0.00		0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2791	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	3259	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00		0.00	22.20
09/09/2019	GL_JOURNAL	PWC0432315	3260	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00		0.00	19.03
09/09/2019	GL_JOURNAL	PWC0432315	3261	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00		0.00	139.65
10/08/2019	GL_JOURNAL	PWC0434047	5105	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00		0.00	200.26
11/07/2019	GL_JOURNAL	PWC0436058	5799	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00		0.00	13.57
11/07/2019	GL_JOURNAL	PWC0436058	5800	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00		0.00	177.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00010	00	3602	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
12/06/2019	GL_JOURNAL	PWC0437881	5416	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.25	
12/06/2019	GL_JOURNAL	PWC0437881	5417	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	5.75	
12/06/2019	GL_JOURNAL	PWC0437881	5418	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	177.98	
01/08/2020	GL_JOURNAL	PWC0439276	5383	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	153.34	
01/08/2020	GL_JOURNAL	PWC0439276	5384	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	11.27	
02/06/2020	GL_JOURNAL	PWC0441054	5648	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	184.57	
02/07/2020	GL_BD_JRNL	0000441097	1830		01/31/2020/Transfer of appropriations to align Bud		-15.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5969	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	8.10	
03/09/2020	GL_JOURNAL	PWC0443280	5970	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	184.57	
04/09/2020	GL_JOURNAL	PWC0444791	4781	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	190.19	
05/07/2020	GL_JOURNAL	PWC0446374	3543	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	189.46	
05/27/2020	GL_JOURNAL	ENP0447648	34788	PYE	05/31/2020/GL Encumbrance Process/104334 ;WKRCMP f		0.00	0.00	189.46	0.00	
Number of Transactions 20						Totals	-23.77	1,869.00	0.00	189.46	1,703.31
<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>			
0086	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	1832		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3262	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.57	
10/08/2019	GL_JOURNAL	PWC0434047	5106	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	31.37	
11/07/2019	GL_JOURNAL	PWC0436058	5801	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	27.86	
12/06/2019	GL_JOURNAL	PWC0437881	5419	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	27.86	
01/08/2020	GL_JOURNAL	PWC0439276	5385	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	24.00	
02/06/2020	GL_JOURNAL	PWC0441054	5649	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	28.89	
02/07/2020	GL_BD_JRNL	0000441097	2428		01/31/2020/Transfer of appropriations to align Bud		267.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5971	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	28.89	
04/09/2020	GL_JOURNAL	PWC0444791	4782	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	28.89	
05/07/2020	GL_JOURNAL	PWC0446374	3544	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	28.89	
05/27/2020	GL_JOURNAL	ENP0447648	34631	PYE	05/31/2020/GL Encumbrance Process/142910 ;WKRCMP f		0.00	0.00	28.89	0.00	
Number of Transactions 12						Totals	-0.11	267.00	0.00	28.89	238.22
<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>			
0086	00010	00	3602	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	5393									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			810.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	3263	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	5107	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	5802	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	5420	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	5386	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	5650	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	1503		01/31/2020/Transfer of appropriations to align Bud		-293.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	5972	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	4783	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	3545	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	34965	PYE	05/31/2020/GL Encumbrance Process/177812 ;WKRCMP f		0.00		0.00			
Number of Transactions 12							Totals	-60.40	517.00	0.00	56.13	521.27
<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>				
0086	00010	00	3701	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	1833		07/01/2019/Open zero dollar strings./		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3701	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	5394		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,780.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	261	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	267	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	268	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
09/30/2019	GL_BD_JRNL	BAR0433538	244		09/30/2019/Transfer of appropriations to adjust te		635.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	301	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	305	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	311	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	305	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	322	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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						
0086	00010	00	3701	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
02/07/2020	GL_BD_JRNL	0000441098	1130						751.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	319	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	1,905.89		
04/09/2020	GL_JOURNAL	PRM0444790	325	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1,904.96		
05/07/2020	GL_JOURNAL	PRM0446364	317	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1,905.89		
05/27/2020	GL_JOURNAL	ENP0447648	37060	PYE	05/31/2020/GL Encumbrance Process/112886 ;RM01 for				0.00	0.00	1,905.93	0.00		
Number of Transactions 15									Totals	21.89	19,166.00	0.00	1,905.93	17,238.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	3701	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	1834		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						
0086	00010	00	3701	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	5395		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,269.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	262	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	82.31		
09/09/2019	GL_JOURNAL	PRM0432314	269	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	2.59		
09/09/2019	GL_JOURNAL	PRM0432314	270	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	82.31		
09/09/2019	GL_JOURNAL	PRM0432314	271	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	18.24		
10/08/2019	GL_JOURNAL	PRM0434079	302	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	21.41		
10/08/2019	GL_JOURNAL	PRM0434079	303	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	96.65		
11/07/2019	GL_JOURNAL	PRM0436057	306	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	21.41		
11/07/2019	GL_JOURNAL	PRM0436057	307	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	96.65		
12/06/2019	GL_JOURNAL	PRM0437879	312	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	21.41		
12/06/2019	GL_JOURNAL	PRM0437879	313	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	96.65		
01/08/2020	GL_JOURNAL	PRM0439275	306	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	96.65		
01/08/2020	GL_JOURNAL	PRM0439275	307	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	21.41		
02/06/2020	GL_JOURNAL	PRM0441051	323	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	22.21		
02/06/2020	GL_JOURNAL	PRM0441051	324	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	100.22		
02/07/2020	GL_BD_JRNL	0000441098	122		01/31/2020/Transfer of appropriations to align Bud				-500.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	320	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	13.32		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0086	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
03/09/2020	GL_JOURNAL	PRM0443271	321	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	59.20		
04/09/2020	GL_JOURNAL	PRM0444790	326	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	90.03		
05/07/2020	GL_JOURNAL	PRM0446364	318	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	23.11		
05/07/2020	GL_JOURNAL	PRM0446364	319	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	90.03		
05/27/2020	GL_JOURNAL	ENP0447648	36895	PYE	05/31/2020/GL Encumbrance Process/152828 ;RMC7 for	0.00	0.00	90.03	0.00		
Number of Transactions 22						Totals	-376.84	769.00	0.00	90.03	1,055.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00010	00	3701	3110	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
11/15/2019	GL_BD_JRNL	0000436715	16				11/15/2019/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			
0086	00010	00	3701	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	5396				07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	263	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	6.07
09/09/2019	GL_JOURNAL	PRM0432314	272	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	6.07
10/08/2019	GL_JOURNAL	PRM0434079	304	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	7.60
11/07/2019	GL_JOURNAL	PRM0436057	308	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	7.60
12/06/2019	GL_JOURNAL	PRM0437879	314	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	3.65
01/08/2020	GL_JOURNAL	PRM0439275	308	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	7.53
02/06/2020	GL_JOURNAL	PRM0441051	325	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	15.96
02/07/2020	GL_BD_JRNL	0000441098	325		01/31/2020/Transfer of appropriations to align Bud		-63.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	322	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	16.55
04/09/2020	GL_JOURNAL	PRM0444790	327	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	17.31
05/07/2020	GL_JOURNAL	PRM0446364	320	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	16.55
05/27/2020	GL_JOURNAL	ENP0447648	37244	PYE	05/31/2020/GL Encumbrance Process/164609 ;RM01 for		0.00	0.00	0.00	16.55	0.00
Number of Transactions 13						Totals	-0.44	121.00	0.00	16.55	104.89

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	06/27/2019	GL_BD_JRNL	0000427122	1836		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3702	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	5398				07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1977	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66	
09/09/2019	GL_JOURNAL	PRM0432314	2187	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	16.77	
10/08/2019	GL_JOURNAL	PRM0434079	2570	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	28.24	
11/07/2019	GL_JOURNAL	PRM0436057	2641	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	25.10	
12/06/2019	GL_JOURNAL	PRM0437879	2651	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.46	
12/06/2019	GL_JOURNAL	PRM0437879	2652	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	25.10	
01/08/2020	GL_JOURNAL	PRM0439275	2621	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	21.62	
02/06/2020	GL_JOURNAL	PRM0441051	2742	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	26.03	
02/07/2020	GL_BD_JRNL	0000441098	1908				01/31/2020/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2680	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	26.03	
04/09/2020	GL_JOURNAL	PRM0444790	2757	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	26.82	
05/07/2020	GL_JOURNAL	PRM0446364	2770	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	26.71	
05/27/2020	GL_JOURNAL	ENP0447648	39452	PYE			05/31/2020/GL Encumbrance Process/104334 ;RM03 for	0.00	0.00	26.72	0.00	
Number of Transactions 14							Totals	-2.26	250.00	0.00	26.72	225.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00010	00	3702	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	1837				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2188	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.11
10/08/2019	GL_JOURNAL	PRM0434079	2571	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.33
11/07/2019	GL_JOURNAL	PRM0436057	2642	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	2.96
12/06/2019	GL_JOURNAL	PRM0437879	2653	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.96
01/08/2020	GL_JOURNAL	PRM0439275	2622	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.55
02/06/2020	GL_JOURNAL	PRM0441051	2743	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	3.07
02/07/2020	GL_BD_JRNL	0000441098	1938				01/31/2020/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
03/09/2020	GL_JOURNAL	PRM0443271	2681	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	3.07		
04/09/2020	GL_JOURNAL	PRM0444790	2758	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	3.07		
05/07/2020	GL_JOURNAL	PRM0446364	2771	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	3.07		
05/27/2020	GL_JOURNAL	ENP0447648	39295	PYE	05/31/2020/GL Encumbrance Process/142910 ;RM05 for		0.00		0.00	0.00		
Number of Transactions 12							Totals	-0.26	28.00	0.00	3.07	25.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	5399				07/01/2019/Load 2019-20 Board-Approved Original Bu		77.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2189	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	1.61
10/08/2019	GL_JOURNAL	PRM0434079	2572	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	7.77
11/07/2019	GL_JOURNAL	PRM0436057	2643	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	7.77
12/06/2019	GL_JOURNAL	PRM0437879	2654	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	7.27
01/08/2020	GL_JOURNAL	PRM0439275	2623	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	5.05
02/06/2020	GL_JOURNAL	PRM0441051	2744	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	5.68
02/07/2020	GL_BD_JRNL	0000441098	1294		01/31/2020/Transfer of appropriations to align Bud		-22.00		0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2682	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	0.00	7.86
04/09/2020	GL_JOURNAL	PRM0444790	2759	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	6.25
05/07/2020	GL_JOURNAL	PRM0446364	2772	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	5.97
05/27/2020	GL_JOURNAL	ENP0447648	39629	PYE	05/31/2020/GL Encumbrance Process/177812 ;RM05 for		0.00		0.00	0.00	5.96	0.00
Number of Transactions 12							Totals	-6.19	55.00	0.00	5.96	55.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3901	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	67				09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	22	100777			09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	58	101572			09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	487	122704			09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	509	123812			09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	16,772.55
10/15/2019	GL_JOURNAL	0000434569	22	100777			10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-19,052.30
10/15/2019	GL_JOURNAL	0000434569	58	101572			10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-19,052.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	3901	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 3901 - SERP Cert					
10/15/2019	GL_JOURNAL	0000434569	487	122704	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00	0.00	0.00	-19,052.30	
10/15/2019	GL_JOURNAL	0000434569	509	123812	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00	0.00	0.00	-16,772.55	
Number of Transactions 9							Totals		0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	3902	1110	5750	01000	0000	2020	Resource 00010 - Position Allocation Account 3902 - SERP Class					
09/04/2019	GL_BD_JRNL	0000432146	68	09/04/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1339	154107	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00	0.00	0.00	3,994.61	
10/15/2019	GL_JOURNAL	0000434569	1338	154107	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00	0.00	0.00	-3,994.61	
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	3985	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert					
06/27/2019	GL_BD_JRNL	0000427122	1838	07/01/2019/Open zero dollar strings./				0.00	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						
0086	00010	00	3985	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert					
06/27/2019	GL_BD_JRNL	ORG0426912	5400	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,780.00	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	342.11	
09/30/2019	GL_BD_JRNL	BAR0433538	472	09/30/2019/Transfer of appropriations to adjust te				135.00	0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38040	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	342.11	
11/26/2019	GL_JOURNAL	PAY0437364	38321	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	345.31	
12/30/2019	GL_JOURNAL	PAY0438948	38905	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	348.83	
02/05/2020	GL_JOURNAL	PAY0440902	37991	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	358.23	
02/07/2020	GL_BD_JRNL	0000441098	2332	01/31/2020/Transfer of appropriations to align Bud				-273.00	0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38689	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	361.78	
03/31/2020	GL_JOURNAL	PAY0444290	39185	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	361.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0086	00010	00	3985	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	34141	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	361.78	
05/27/2020	GL_JOURNAL	PAY0447626	34042	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	361.78	
05/27/2020	GL_JOURNAL	ENP0447648	41722	PYE	05/31/2020/GL	Encumbrance Process/112886	;LIFE for	0.00	0.00	381.05	0.00	
							Totals	77.24	3,642.00	0.00	381.05	3,183.71
Number of Transactions 13												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3985	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1839		07/01/2019/Open zero dollar	strings./		0.00	0.00	0.00	0.00	
							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	5401		07/01/2019/Load 2019-20 Board-Approved	Original Bu		277.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36177	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	21.51	
10/25/2019	GL_JOURNAL	PAY0435218	38036	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	21.51	
11/26/2019	GL_JOURNAL	PAY0437364	38317	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	21.51	
12/30/2019	GL_JOURNAL	PAY0438948	38903	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	21.51	
02/05/2020	GL_JOURNAL	PAY0440902	37987	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	22.31	
02/07/2020	GL_BD_JRNL	0000441098	2408		01/31/2020/Transfer of appropriations to align	Bud		-148.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38685	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	8.88	
03/31/2020	GL_JOURNAL	PAY0444290	39181	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	16.41	
04/28/2020	GL_JOURNAL	PAY0445680	34137	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	16.41	
05/27/2020	GL_JOURNAL	PAY0447626	34038	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	16.41	
05/27/2020	GL_JOURNAL	ENP0447648	41557	PYE	05/31/2020/GL	Encumbrance Process/152828	;LIFE for	0.00	0.00	16.72	0.00	
							Totals	-54.18	129.00	0.00	16.72	166.46
Number of Transactions 12												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3985	3110	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00010	00	3985	3110	0000	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
11/15/2019	GL_BD_JRNL	0000436715	17		11/15/2019/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>				
	0086	00010	00	3985	3110	0000	01000	3401	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	5402		07/01/2019/Load 2019-20 Board-Approved Original Bu					39.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	3.80
10/25/2019	GL_JOURNAL	PAY0435218	38037	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	3.80
11/26/2019	GL_JOURNAL	PAY0437364	38318	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	3.80
02/05/2020	GL_JOURNAL	PAY0440902	37988	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2.66
02/07/2020	GL_BD_JRNL	0000441098	2901		01/31/2020/Transfer of appropriations to align Bud					-8.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38686	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2.76
03/31/2020	GL_JOURNAL	PAY0444290	39182	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2.76
04/28/2020	GL_JOURNAL	PAY0445680	34138	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2.76
05/27/2020	GL_JOURNAL	PAY0447626	34039	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2.76
05/27/2020	GL_JOURNAL	ENP0447648	41906	PYE	05/31/2020/GL Encumbrance Process/164609 ;LIFE for					0.00	0.00	3.38	0.00
Number of Transactions 11									Totals	2.52	31.00	0.00	3.38
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00010	00	3985	3140	0000	01000	3402	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1840		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	7.16
10/25/2019	GL_JOURNAL	PAY0435218	38039	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	7.16
11/26/2019	GL_JOURNAL	PAY0437364	38320	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	7.16
12/30/2019	GL_JOURNAL	PAY0438948	38904	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	7.16
02/05/2020	GL_JOURNAL	PAY0440902	37990	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	7.16
02/07/2020	GL_BD_JRNL	0000441098	3255		01/31/2020/Transfer of appropriations to align Bud					81.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38688	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	7.43
03/31/2020	GL_JOURNAL	PAY0444290	39184	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	7.43
04/28/2020	GL_JOURNAL	PAY0445680	34140	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	7.43
05/27/2020	GL_JOURNAL	PAY0447626	34041	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	7.43
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>				
0086	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/27/2020	GL_JOURNAL	ENP0447648	42093	PYE	05/31/2020/GL Encumbrance Process/107712 ;LIFE for		0.00	0.00	9.09	0.00		
Number of Transactions 12							Totals	6.39	81.00	0.00	9.09	65.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5403		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	3857		01/31/2020/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3995	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1841		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>				
0086	00010	00	3995	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5404		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.70		
10/25/2019	GL_JOURNAL	PAY0435218	40072	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9.70		
11/26/2019	GL_JOURNAL	PAY0437364	40370	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	9.70		
12/30/2019	GL_JOURNAL	PAY0438948	40980	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	9.70		
02/05/2020	GL_JOURNAL	PAY0440902	40081	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	10.06		
02/07/2020	GL_BD_JRNL	0000441098	3657		01/31/2020/Transfer of appropriations to align Bud		-15.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	40783	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	10.06		
03/31/2020	GL_JOURNAL	PAY0444290	41289	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	10.32		
04/28/2020	GL_JOURNAL	PAY0445680	36239	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	10.32		
05/27/2020	GL_JOURNAL	PAY0447626	36137	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	10.32		
05/27/2020	GL_JOURNAL	ENP0447648	44003	PYE	05/31/2020/GL Encumbrance Process/104334 ;LIFE for		0.00	0.00	12.60	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0086	00010	00	3995	2700	0000 01000	3405	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 12 Totals 7.52 110.00 0.00 12.60 89.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3995	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/27/2019	GL_BD_JRNL	0000427122	1842	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.45
10/25/2019	GL_JOURNAL	PAY0435218	40073	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.45
11/26/2019	GL_JOURNAL	PAY0437364	40371	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.45
12/30/2019	GL_JOURNAL	PAY0438948	40981	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.45
02/05/2020	GL_JOURNAL	PAY0440902	40082	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.50
02/07/2020	GL_BD_JRNL	0000441098	4196	01/31/2020/Transfer of appropriations to align Bud				17.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	40784	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.50
03/31/2020	GL_JOURNAL	PAY0444290	41290	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.50
04/28/2020	GL_JOURNAL	PAY0445680	36240	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.50
05/27/2020	GL_JOURNAL	PAY0447626	36138	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.50
05/27/2020	GL_JOURNAL	ENP0447648	43846	PYE	05/31/2020/GL Encumbrance Process/142910 ;LIFE for			0.00	0.00	1.92	0.00

Number of Transactions 12 Totals 1.78 17.00 0.00 1.92 13.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3995	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	5405	07/01/2019/Load 2019-20 Board-Approved Original Bu				56.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	3445	01/31/2020/Transfer of appropriations to align Bud				-56.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	41293	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.54
04/28/2020	GL_JOURNAL	PAY0445680	36243	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.43
05/27/2020	GL_JOURNAL	PAY0447626	36141	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.36
05/27/2020	GL_JOURNAL	ENP0447648	44164	PYE	05/31/2020/GL Encumbrance Process/177812 ;LIFE for			0.00	0.00	0.56	0.00

Number of Transactions 6 Totals -1.89 0.00 0.00 0.56 1.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 954						Account	Totals 3000s	-65,713.14	1,288,237.00	0.00	118,274.10	1,235,676.04

Number of Transactions 1,147						Resource	Totals 00010	-131,893.79	4,320,531.00	0.00	393,281.18	4,059,143.61
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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	964	07/01/2019/Load 2019-20 Board-Approved Original Bu				30,082.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	30,082.00	30,082.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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	260	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	164	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	482.22
09/25/2019	GL_JOURNAL	PAY0433239	1309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,285.92
10/07/2019	GL_JOURNAL	PAY0433982	279	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	1,446.66
10/25/2019	GL_JOURNAL	PAY0435218	1434	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,411.10
11/07/2019	GL_JOURNAL	PAY0436036	386	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	2,571.84
11/26/2019	GL_JOURNAL	PAY0437364	1508	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,250.36
12/05/2019	GL_JOURNAL	PAY0437830	313	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	964.44
12/30/2019	GL_JOURNAL	PAY0438948	1573	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,857.76
01/07/2020	GL_JOURNAL	PAY0439222	258	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	1,228.90
02/05/2020	GL_JOURNAL	PAY0440902	1509	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,137.55
02/06/2020	GL_JOURNAL	PAY0441034	405	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	3,167.11
02/26/2020	GL_JOURNAL	PAY0442403	1576	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,343.46
03/06/2020	GL_JOURNAL	PAY0443211	454	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	3,667.18
03/31/2020	GL_JOURNAL	PAY0444290	1620	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,000.28

Number of Transactions 15						Totals	-30,814.78	0.00	0.00	0.00	30,814.78
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Number of Transactions 16						Account	Totals 1000s	-732.78	30,082.00	0.00	0.00	30,814.78
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0086	00011	00	3101	1000 1110 01000 0000	2020				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
06/27/2019	GL_BD_JRNL	ORG0426912	5406		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,454.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5,454.00	5,454.00	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>				
	0086	00011	00	3101	1000 1110 01000 3301	2020				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
09/06/2019	GL_BD_JRNL	0000432274	261		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1882	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	54.97
09/25/2019	GL_JOURNAL	PAY0433239	7488	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	109.95
10/07/2019	GL_JOURNAL	PAY0433982	2928	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	219.89
10/25/2019	GL_JOURNAL	PAY0435218	8121	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	192.42
11/07/2019	GL_JOURNAL	PAY0436036	3296	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	0.00	302.36
11/26/2019	GL_JOURNAL	PAY0437364	8121	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	109.95
12/05/2019	GL_JOURNAL	PAY0437830	2434	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00		0.00	0.00	137.43
12/30/2019	GL_JOURNAL	PAY0438948	8283	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	357.34
01/07/2020	GL_JOURNAL	PAY0439222	2134	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00		0.00	0.00	155.17
02/05/2020	GL_JOURNAL	PAY0440902	7801	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	365.49
02/06/2020	GL_JOURNAL	PAY0441034	3122	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00		0.00	0.00	171.02
02/26/2020	GL_JOURNAL	PAY0442403	8110	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	142.52
03/06/2020	GL_JOURNAL	PAY0443211	3231	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00		0.00	0.00	199.52
03/31/2020	GL_JOURNAL	PAY0444290	8281	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	85.51
Number of Transactions 15						Totals	-2,603.54	0.00	0.00	2,603.54

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>				
	0086	00011	00	3301	1000 1110 01000 0000	2020				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426912	5407		07/01/2019/Load 2019-20 Board-Approved Original Bu	436.00		0.00	0.00	0.00
Number of Transactions 1						Totals	436.00	436.00	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>				
	0086	00011	00	3301	1000 1110 01000 3301	2020				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/06/2019	GL_BD_JRNL	0000432274	262						0.00			
									0.00			
09/06/2019	GL_JOURNAL	PAY0432272	2938	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00			
									6.99			
09/25/2019	GL_JOURNAL	PAY0433239	12708	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00			
									38.58			
10/07/2019	GL_JOURNAL	PAY0433982	4546	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00			
									30.94			
10/25/2019	GL_JOURNAL	PAY0435218	13610	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00			
									84.79			
11/07/2019	GL_JOURNAL	PAY0436036	5149	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00			
									57.23			
11/26/2019	GL_JOURNAL	PAY0437364	13683	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00			
									72.51			
12/05/2019	GL_JOURNAL	PAY0437830	3740	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00			
									23.95			
12/30/2019	GL_JOURNAL	PAY0438948	13914	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00			
									115.72			
01/07/2020	GL_JOURNAL	PAY0439222	3318	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00			
									27.79			
02/05/2020	GL_JOURNAL	PAY0440902	13290	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00			
									66.18			
02/06/2020	GL_JOURNAL	PAY0441034	4975	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00			
									149.26			
02/26/2020	GL_JOURNAL	PAY0442403	13724	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00			
									85.67			
03/06/2020	GL_JOURNAL	PAY0443211	5067	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00			
									125.54			
03/31/2020	GL_JOURNAL	PAY0444290	13976	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00			
									111.70			
Number of Transactions 15						Totals	-996.85	0.00	0.00	0.00	996.85	
06/27/2019	GL_BD_JRNL	ORG0426912	5408		07/01/2019/Load 2019-20	Board-Approved Original Bu			15.00	0.00	0.00	0.00
Number of Transactions 1						Totals	15.00	15.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	263		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.23
09/25/2019	GL_JOURNAL	PAY0433239	30612	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.63
									0.00	0.00	0.00	0.73
10/07/2019	GL_JOURNAL	PAY0433982	7115	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	1.19
									0.00	0.00	0.00	1.28
11/07/2019	GL_JOURNAL	PAY0436036	8036	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	1.14
									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						
0086	00011	00	3501	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
12/05/2019	GL_JOURNAL	PAY0437830	5955	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.48	
12/30/2019	GL_JOURNAL	PAY0438948	32888	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.93	
01/07/2020	GL_JOURNAL	PAY0439222	5244	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.61	
02/05/2020	GL_JOURNAL	PAY0440902	32162	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.57	
02/06/2020	GL_JOURNAL	PAY0441034	7762	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	1.58	
02/26/2020	GL_JOURNAL	PAY0442403	32744	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.18	
03/06/2020	GL_JOURNAL	PAY0443211	7918	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	1.83	
03/31/2020	GL_JOURNAL	PAY0444290	33149	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.99	
Number of Transactions 15									Totals	-15.37	0.00	0.00	0.00	15.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00011	00	3601	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	5409		07/01/2019/Load	2019-20 Board-Approved	Original Bu		719.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	719.00	719.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00011	00	3601	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
09/09/2019	GL_BD_JRNL	0000432316	93		08/31/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	375	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	616	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	30.73	
10/08/2019	GL_JOURNAL	PWC0434047	617	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	34.58	
11/07/2019	GL_JOURNAL	PWC0436058	690	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	0.00	57.63	
11/07/2019	GL_JOURNAL	PWC0436058	691	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	0.00	61.47	
12/06/2019	GL_JOURNAL	PWC0437881	621	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	23.05	
12/06/2019	GL_JOURNAL	PWC0437881	622	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	53.78	
01/08/2020	GL_JOURNAL	PWC0439276	645	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	0.00	29.37	
01/08/2020	GL_JOURNAL	PWC0439276	646	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	0.00	92.20	
02/06/2020	GL_JOURNAL	PWC0441054	662	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P		0.00	0.00	0.00	0.00	74.99	
02/06/2020	GL_JOURNAL	PWC0441054	663	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P		0.00	0.00	0.00	0.00	75.69	
03/09/2020	GL_JOURNAL	PWC0443280	710	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00	0.00	56.01	
03/09/2020	GL_JOURNAL	PWC0443280	711	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00	0.00	87.65	

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 TRANSACTION 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
0086	00011	00	3601	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
04/09/2020	GL_JOURNAL	PWC0444791	582	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	47.81
Number of Transactions 15						Totals	-736.49	0.00	0.00	736.49
Number of Transactions 64						Account	Totals 3000s	2,271.75	6,624.00	4,352.25
Number of Transactions 80						Resource	Totals 00011	1,538.97	36,706.00	35,167.03
0086	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	227		07/29/2019/Open zero dollar strings/		0.00		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3589	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	32.28
09/25/2019	GL_JOURNAL	PAY0433239	5131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	87.49
10/25/2019	GL_JOURNAL	PAY0435218	5667	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	77.71
11/26/2019	GL_JOURNAL	PAY0437364	5649	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	77.71
12/30/2019	GL_JOURNAL	PAY0438948	5749	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	66.95
02/05/2020	GL_JOURNAL	PAY0440902	5396	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	80.59
02/26/2020	GL_JOURNAL	PAY0442403	5645	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	80.59
03/31/2020	GL_JOURNAL	PAY0444290	5783	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	80.59
04/28/2020	GL_JOURNAL	PAY0445680	4248	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	80.59
05/27/2020	GL_JOURNAL	PAY0447626	4214	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	76.87
05/27/2020	GL_JOURNAL	ENP0447648	3905	PYE	05/31/2020/GL Encumbrance Process/142910 ;Salary f		0.00		0.00	80.59
Number of Transactions 12						Totals	-821.96	0.00	0.00	741.37
Number of Transactions 12						Account	Totals 2000s	-821.96	0.00	741.37
0086	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	228		07/29/2019/Open zero dollar strings/		0.00		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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						
0086	00015	00	3202	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions														
08/27/2019	GL_JOURNAL	PAY0431846	7683	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	6.37	
09/25/2019	GL_JOURNAL	PAY0433239	10098	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	17.25	
10/25/2019	GL_JOURNAL	PAY0435218	10955	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	15.33	
11/26/2019	GL_JOURNAL	PAY0437364	11031	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	15.33	
12/30/2019	GL_JOURNAL	PAY0438948	11240	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	13.20	
02/05/2020	GL_JOURNAL	PAY0440902	10643	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	15.89	
02/26/2020	GL_JOURNAL	PAY0442403	11057	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	15.89	
03/31/2020	GL_JOURNAL	PAY0444290	11283	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	15.89	
04/28/2020	GL_JOURNAL	PAY0445680	8623	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	15.89	
05/27/2020	GL_JOURNAL	PAY0447626	8557	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	15.16	
05/27/2020	GL_JOURNAL	ENP0447648	8216	PYE	05/31/2020/GL Encumbrance Process/142910	;PERS_A f			0.00	0.00	15.89	0.00	0.00	
Number of Transactions 12									Totals	-162.09	0.00	0.00	15.89	146.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00015	00	3302	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified														
07/29/2019	GL_BD_JRNL	0000430167	229		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12072	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	2.47	
09/25/2019	GL_JOURNAL	PAY0433239	15332	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.69	
10/25/2019	GL_JOURNAL	PAY0435218	16426	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	5.95	
11/26/2019	GL_JOURNAL	PAY0437364	16584	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	5.95	
12/30/2019	GL_JOURNAL	PAY0438948	16889	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.12	
02/05/2020	GL_JOURNAL	PAY0440902	16122	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	6.17	
02/26/2020	GL_JOURNAL	PAY0442403	16669	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	6.17	
03/31/2020	GL_JOURNAL	PAY0444290	16983	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.17	
04/28/2020	GL_JOURNAL	PAY0445680	13444	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	6.17	
05/27/2020	GL_JOURNAL	PAY0447626	13368	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	5.88	
05/27/2020	GL_JOURNAL	ENP0447648	12844	PYE	05/31/2020/GL Encumbrance Process/142910	;OASDI fo			0.00	0.00	6.17	0.00	0.00	
Number of Transactions 12									Totals	-62.91	0.00	0.00	6.17	56.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00015	00	3431	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions 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

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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>				
0086	00015	00	3431	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd												
07/29/2019	GL_BD_JRNL	0000430167	230		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.26
10/25/2019	GL_JOURNAL	PAY0435218	21425	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.26
11/26/2019	GL_JOURNAL	PAY0437364	21587	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.26
12/30/2019	GL_JOURNAL	PAY0438948	21964	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.26
02/05/2020	GL_JOURNAL	PAY0440902	21168	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.24
02/26/2020	GL_JOURNAL	PAY0442403	21716	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.24
03/31/2020	GL_JOURNAL	PAY0444290	22072	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.24
04/28/2020	GL_JOURNAL	PAY0445680	18131	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.24
05/27/2020	GL_JOURNAL	PAY0447626	18060	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.24
05/27/2020	GL_JOURNAL	ENP0447648	17255	PYE	05/31/2020/GL Encumbrance Process/142910 ;VISION f				0.00	0.00	0.25	0.00
Number of Transactions 11						Totals		-2.49	0.00	0.00	0.25	2.24

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00015	00	3451	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clfsd												
07/29/2019	GL_BD_JRNL	0000430167	231		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.34
10/25/2019	GL_JOURNAL	PAY0435218	25662	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.34
11/26/2019	GL_JOURNAL	PAY0437364	25845	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.34
12/30/2019	GL_JOURNAL	PAY0438948	26255	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.34
02/05/2020	GL_JOURNAL	PAY0440902	25498	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.34
02/26/2020	GL_JOURNAL	PAY0442403	26050	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.34
03/31/2020	GL_JOURNAL	PAY0444290	26420	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.28
04/28/2020	GL_JOURNAL	PAY0445680	22475	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.28
05/27/2020	GL_JOURNAL	PAY0447626	22400	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.28
05/27/2020	GL_JOURNAL	ENP0447648	21589	PYE	05/31/2020/GL Encumbrance Process/142910 ;DENTAL f				0.00	0.00	2.14	0.00
Number of Transactions 11						Totals		-23.02	0.00	0.00	2.14	20.88

<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>				
0086	00015	00	3471	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clfsd												
07/29/2019	GL_BD_JRNL	0000430167	232		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0086	00015	00	3471	3140	0000 01000 3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	28364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.44		
10/25/2019	GL_JOURNAL	PAY0435218	29891	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	40.44		
11/26/2019	GL_JOURNAL	PAY0437364	30092	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	40.44		
12/30/2019	GL_JOURNAL	PAY0438948	30536	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	40.44		
02/05/2020	GL_JOURNAL	PAY0440902	29810	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	40.95		
02/26/2020	GL_JOURNAL	PAY0442403	30366	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	40.95		
03/31/2020	GL_JOURNAL	PAY0444290	30750	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	40.95		
04/28/2020	GL_JOURNAL	PAY0445680	26801	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	40.95		
05/27/2020	GL_JOURNAL	PAY0447626	26722	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	40.95		
05/27/2020	GL_JOURNAL	ENP0447648	25902	PYE	05/31/2020/GL Encumbrance Process/142910 ;MEDICA f	0.00	0.00	42.17	0.00		
Number of Transactions 11						Totals	-408.68	0.00	0.00	42.17	366.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	233	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16745	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.02
09/25/2019	GL_JOURNAL	PAY0433239	33248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.04
10/25/2019	GL_JOURNAL	PAY0435218	35043	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.04
11/26/2019	GL_JOURNAL	PAY0437364	35335	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.04
12/30/2019	GL_JOURNAL	PAY0438948	35873	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.03
02/05/2020	GL_JOURNAL	PAY0440902	35006	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.04
02/26/2020	GL_JOURNAL	PAY0442403	35704	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.04
03/31/2020	GL_JOURNAL	PAY0444290	36170	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.04
04/28/2020	GL_JOURNAL	PAY0445680	31511	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.04
05/27/2020	GL_JOURNAL	PAY0447626	31411	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.04
05/27/2020	GL_JOURNAL	ENP0447648	30487	PYE	05/31/2020/GL Encumbrance Process/142910 ;UNEMP fo				0.00	0.00	0.04	0.00
Number of Transactions 12						Totals	-0.41	0.00	0.00	0.04	0.37	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	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	234	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0086	00015	00	3602	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
09/09/2019	GL_JOURNAL	PWC0432315	3264	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.77	
10/08/2019	GL_JOURNAL	PWC0434047	5108	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.09	
11/07/2019	GL_JOURNAL	PWC0436058	5803	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	1.86	
12/06/2019	GL_JOURNAL	PWC0437881	5421	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	1.86	
01/08/2020	GL_JOURNAL	PWC0439276	5387	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	1.60	
02/06/2020	GL_JOURNAL	PWC0441054	5651	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	1.93	
03/09/2020	GL_JOURNAL	PWC0443280	5973	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.93	
04/09/2020	GL_JOURNAL	PWC0444791	4784	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1.93	
05/07/2020	GL_JOURNAL	PWC0446374	3546	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	1.93	
05/27/2020	GL_JOURNAL	ENP0447648	35158	PYE	05/31/2020/GL Encumbrance Process/142910 ;WKRCMP f		0.00	0.00	1.93	0.00	
Number of Transactions 11						Totals	-17.83	0.00	0.00	1.93	15.90
<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>			
0086	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	235		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2190	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.07	
10/08/2019	GL_JOURNAL	PRM0434079	2573	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.22	
11/07/2019	GL_JOURNAL	PRM0436057	2644	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.20	
12/06/2019	GL_JOURNAL	PRM0437879	2655	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.20	
01/08/2020	GL_JOURNAL	PRM0439275	2624	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.17	
02/06/2020	GL_JOURNAL	PRM0441051	2745	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.20	
03/09/2020	GL_JOURNAL	PRM0443271	2683	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.20	
04/09/2020	GL_JOURNAL	PRM0444790	2760	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.20	
05/07/2020	GL_JOURNAL	PRM0446364	2773	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.20	
05/27/2020	GL_JOURNAL	ENP0447648	39820	PYE	05/31/2020/GL Encumbrance Process/142910 ;RM05 for		0.00	0.00	0.20	0.00	
Number of Transactions 11						Totals	-1.86	0.00	0.00	0.20	1.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00015	00	3995	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clfsd											
07/29/2019	GL_BD_JRNL	0000430167	236		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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					
0086	00015	00	3995	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
10/25/2019	GL_JOURNAL	PAY0435218	40074	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.10		
11/26/2019	GL_JOURNAL	PAY0437364	40372	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.10		
12/30/2019	GL_JOURNAL	PAY0438948	40982	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.10		
02/05/2020	GL_JOURNAL	PAY0440902	40083	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.10		
02/26/2020	GL_JOURNAL	PAY0442403	40785	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.10		
03/31/2020	GL_JOURNAL	PAY0444290	41291	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.10		
04/28/2020	GL_JOURNAL	PAY0445680	36241	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.10		
05/27/2020	GL_JOURNAL	PAY0447626	36139	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.10		
05/27/2020	GL_JOURNAL	ENP0447648	44292	PYE	05/31/2020/GL	Encumbrance Process/142910	;LIFE for	0.00	0.00	0.13	0.00		
Number of Transactions 11							Totals	-1.03	0.00	0.00	0.13	0.90	
Number of Transactions 102							Account	Totals 3000s	-680.32	0.00	0.00	68.92	611.40
Number of Transactions 114							Resource	Totals 00015	-1,502.28	0.00	0.00	149.51	1,352.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	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	965		07/01/2019/Load	2019-20 Board-Approved	Original Bu	49,917.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	966		07/01/2019/Load	2019-20 Board-Approved	Original Bu	83,195.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	909	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	5,727.28		
08/27/2019	GL_JOURNAL	PAY0431846	918	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	9,191.98		
09/25/2019	GL_JOURNAL	PAY0433239	1059	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	11,517.11		
10/25/2019	GL_JOURNAL	PAY0435218	1095	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	11,517.11		
11/26/2019	GL_JOURNAL	PAY0437364	1109	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	11,517.11		
12/30/2019	GL_JOURNAL	PAY0438948	1128	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	11,517.11		
02/05/2020	GL_JOURNAL	PAY0440902	1136	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	11,492.94		
02/06/2020	GL_BD_JRNL	0000441060	481		01/31/2020/Transfer	of appropriations to align	Bud	-915.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1137	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	11,492.94		
03/31/2020	GL_JOURNAL	PAY0444290	1139	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	10,817.48		
04/28/2020	GL_JOURNAL	PAY0445680	1137	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	11,943.24		
05/27/2020	GL_JOURNAL	PAY0447626	1137	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	11,943.24		
05/27/2020	GL_JOURNAL	ENP0447648	1145	PYE	05/31/2020/GL	Encumbrance Process/102926	;Salary f	0.00	0.00	11,943.24	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	00016	00	1118	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
Number of Transactions 15									Totals	1,576.22	132,197.00	0.00	11,943.24	118,677.54	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	00016	00	1162	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
10/07/2019	GL_BD_JRNL	0000433985	189						0.00	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	280	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	482.22		
11/07/2019	GL_JOURNAL	PAY0436036	387	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	321.48		
11/26/2019	GL_JOURNAL	PAY0437364	1509	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	321.48		
12/30/2019	GL_JOURNAL	PAY0438948	1574	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	321.48		
01/17/2020	GL_JOURNAL	PAY0439984	32	PAYROLL	01/31/2020/19-12-27SS		Payroll/19-12-27SS	Payroll	0.00	0.00	0.00	0.00	-160.74		
02/05/2020	GL_JOURNAL	PAY0440902	1510	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	333.38		
02/06/2020	GL_JOURNAL	PAY0441034	406	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	333.38		
02/06/2020	GL_BD_JRNL	0000441060	744		01/31/2020/Transfer of appropriations to align Bud				1,619.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1577	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	166.69		
03/06/2020	GL_JOURNAL	PAY0443211	455	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	1621	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 12									Totals	-1,010.24	1,619.00	0.00	0.00	2,629.24	
Number of Transactions 27									Account	Totals 1000s	565.98	133,816.00	0.00	11,943.24	121,306.78
<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>							
0086	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	5410		07/01/2019/Load 2019-20 Board-Approved Original Bu				24,133.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4481	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	2,227.10		
08/27/2019	GL_JOURNAL	PAY0431846	5609	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	2,819.56		
09/25/2019	GL_JOURNAL	PAY0433239	7489	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	2,523.33		
10/07/2019	GL_JOURNAL	PAY0433982	2929	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	54.98		
10/25/2019	GL_JOURNAL	PAY0435218	8122	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	2,523.33		
11/07/2019	GL_JOURNAL	PAY0436036	3297	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	54.97		
11/26/2019	GL_JOURNAL	PAY0437364	8122	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	2,578.30		
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						

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				
0086	00016	00	3101	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
12/30/2019	GL_JOURNAL	PAY0438948	8284	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,554.75	
01/17/2020	GL_JOURNAL	PAY0439984	196	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00	0.00	-27.49	
02/05/2020	GL_JOURNAL	PAY0440902	7802	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,596.70	
02/06/2020	GL_JOURNAL	PAY0441034	3123	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	57.01	
02/06/2020	GL_BD_JRNL	0000441065	1050		01/31/2020/Transfer of appropriations to align Bud			3,984.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8111	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,568.19	
03/06/2020	GL_JOURNAL	PAY0443211	3232	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	28.50	
03/31/2020	GL_JOURNAL	PAY0444290	8282	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,482.87	
04/28/2020	GL_JOURNAL	PAY0445680	6160	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,616.70	
05/27/2020	GL_JOURNAL	PAY0447626	6115	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,616.70	
05/27/2020	GL_JOURNAL	ENP0447648	6112	PYE	05/31/2020/GL Encumbrance Process/102926	;STRS for		0.00	0.00	2,042.30	0.00	

Number of Transactions 19							Totals	-2,200.80	28,117.00	0.00	2,042.30	28,275.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00016	00	3301	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	5411		07/01/2019/Load 2019-20 Board-Approved	Original Bu		1,930.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7815	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	83.04
08/27/2019	GL_JOURNAL	PAY0431846	10065	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	133.30
09/25/2019	GL_JOURNAL	PAY0433239	12709	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	167.21
10/07/2019	GL_JOURNAL	PAY0433982	4547	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	16.95
10/25/2019	GL_JOURNAL	PAY0435218	13611	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	167.64
11/07/2019	GL_JOURNAL	PAY0436036	5150	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	4.66
11/26/2019	GL_JOURNAL	PAY0437364	13684	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	171.88
12/30/2019	GL_JOURNAL	PAY0438948	13915	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	181.84
01/17/2020	GL_JOURNAL	PAY0439984	231	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00	0.00	-2.33
02/05/2020	GL_JOURNAL	PAY0440902	13291	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	171.76
02/06/2020	GL_JOURNAL	PAY0441034	4976	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	4.83
02/06/2020	GL_BD_JRNL	0000441068	635		01/31/2020/Transfer of appropriations to align Bud			32.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13725	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	169.35
03/06/2020	GL_JOURNAL	PAY0443211	5068	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	2.42
03/31/2020	GL_JOURNAL	PAY0444290	13977	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	162.11
04/28/2020	GL_JOURNAL	PAY0445680	11057	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	173.46
05/27/2020	GL_JOURNAL	PAY0447626	10994	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	173.45
05/27/2020	GL_JOURNAL	ENP0447648	10697	PYE	05/31/2020/GL Encumbrance Process/121877	;FMED for		0.00	0.00	173.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	00016	00	3301	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated															
Number of Transactions 19										Totals	7.25	1,962.00	0.00	173.18	1,781.57
<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>							
0086	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	5412							163.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18256	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	19410	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	19558	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	19909	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	19096	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	896		01/31/2020/Transfer of appropriations to align Bud					36.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19642	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	19992	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	16059	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	15991	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	15342	PYE	05/31/2020/GL Encumbrance Process/102926		;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>							
0086	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	5413							1,381.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22349	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	23648	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		187.20	
11/26/2019	GL_JOURNAL	PAY0437364	23816	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		187.20	
12/30/2019	GL_JOURNAL	PAY0438948	24201	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		187.20	
02/05/2020	GL_JOURNAL	PAY0440902	23427	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		187.20	
02/06/2020	GL_BD_JRNL	0000441069	2858		01/31/2020/Transfer of appropriations to align Bud					409.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23977	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		187.20	
03/31/2020	GL_JOURNAL	PAY0444290	24341	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		182.40	
04/28/2020	GL_JOURNAL	PAY0445680	20404	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		182.40	
05/27/2020	GL_JOURNAL	PAY0447626	20332	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		182.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00016	00	3441	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	ENP0447648	19675	PYE	05/31/2020/GL Encumbrance Process/102926 ;DENTAL f		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	5414		07/01/2019/Load 2019-20 Board-Approved Original Bu		27,725.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	4,051.20	
10/25/2019	GL_JOURNAL	PAY0435218	27884	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	4,051.20	
11/26/2019	GL_JOURNAL	PAY0437364	28073	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	4,051.20	
12/30/2019	GL_JOURNAL	PAY0438948	28491	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	4,051.20	
02/05/2020	GL_JOURNAL	PAY0440902	27755	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	4,219.20	
02/06/2020	GL_BD_JRNL	0000441071	1838		01/31/2020/Transfer of appropriations to align Bud		9,568.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28309	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	4,219.20	
03/31/2020	GL_JOURNAL	PAY0444290	28687	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	3,606.00	
04/28/2020	GL_JOURNAL	PAY0445680	24746	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	3,606.00	
05/27/2020	GL_JOURNAL	PAY0447626	24670	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	3,606.00	
05/27/2020	GL_JOURNAL	ENP0447648	24000	PYE	05/31/2020/GL Encumbrance Process/102926 ;MEDICA f		0.00		0.00	3,373.80	0.00	
Number of Transactions 12							Totals	-1,542.00	37,293.00	0.00	3,373.80	35,461.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	5415		07/01/2019/Load 2019-20 Board-Approved Original Bu		67.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11317	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	2.87	
08/27/2019	GL_JOURNAL	PAY0431846	14729	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	4.59	
09/25/2019	GL_JOURNAL	PAY0433239	30613	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	5.75	
10/07/2019	GL_JOURNAL	PAY0433982	7116	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	0.24	
10/25/2019	GL_JOURNAL	PAY0435218	32217	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	5.76	
11/07/2019	GL_JOURNAL	PAY0436036	8037	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	0.16	
11/26/2019	GL_JOURNAL	PAY0437364	32422	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	5.92	
12/30/2019	GL_JOURNAL	PAY0438948	32889	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	5.92	
01/17/2020	GL_JOURNAL	PAY0439984	437	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll		0.00		0.00	0.00	-0.08	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0086	00016	00	3501	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
02/05/2020	GL_JOURNAL	PAY0440902	32163	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.92
02/06/2020	GL_JOURNAL	PAY0441034	7763	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.17
02/26/2020	GL_JOURNAL	PAY0442403	32745	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.82
03/06/2020	GL_JOURNAL	PAY0443211	7919	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.08
03/31/2020	GL_JOURNAL	PAY0444290	33150	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.58
04/28/2020	GL_JOURNAL	PAY0445680	29107	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.98
05/27/2020	GL_JOURNAL	PAY0447626	29019	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.97
05/27/2020	GL_JOURNAL	ENP0447648	28331	PYE	05/31/2020/GL	Encumbrance Process/102926	;UNEMP fo	0.00	0.00	5.97	0.00

Number of Transactions 18 Totals 0.38 67.00 0.00 5.97 60.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	5416						3,181.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	335	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	136.88
09/09/2019	GL_JOURNAL	PWC0432315	376	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	219.69
10/08/2019	GL_JOURNAL	PWC0434047	618	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	619	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	275.26
11/07/2019	GL_JOURNAL	PWC0436058	692	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	693	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	275.26
12/06/2019	GL_JOURNAL	PWC0437881	623	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	7.68
12/06/2019	GL_JOURNAL	PWC0437881	624	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	275.26
01/08/2020	GL_JOURNAL	PWC0439276	647	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	7.68
01/08/2020	GL_JOURNAL	PWC0439276	648	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	275.26
02/06/2020	GL_JOURNAL	PWC0441054	664	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P		0.00	0.00	0.00	-3.84
02/06/2020	GL_JOURNAL	PWC0441054	665	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	666	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	667	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P		0.00	0.00	0.00	274.68
02/07/2020	GL_BD_JRNL	0000441097	488		01/31/2020/Transfer	of appropriations to align Bud			-262.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	712	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	713	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	714	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00	274.68
04/09/2020	GL_JOURNAL	PWC0444791	583	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay		0.00	0.00	0.00	8.20
04/09/2020	GL_JOURNAL	PWC0444791	584	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay		0.00	0.00	0.00	258.54
05/07/2020	GL_JOURNAL	PWC0446374	426	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay		0.00	0.00	0.00	285.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0086	00016	00	3601	1000	1110	01000	3202	2020	

Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif

05/27/2020	GL_JOURNAL	ENP0447648	33002	PYE	05/31/2020/GL Encumbrance Process/102926 ;WKRCMP f		0.00		0.00	285.44	0.00
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Number of Transactions 23					Totals		19.78	2,919.00	0.00	285.44	2,613.78
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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	5417		07/01/2019/Load 2019-20 Board-Approved Original Bu		993.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	264	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	42.73
09/09/2019	GL_JOURNAL	PRM0432314	273	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	68.57
10/08/2019	GL_JOURNAL	PRM0434079	306	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	89.72
11/07/2019	GL_JOURNAL	PRM0436057	310	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	89.72
12/06/2019	GL_JOURNAL	PRM0437879	316	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	89.72
01/08/2020	GL_JOURNAL	PRM0439275	310	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	89.72
02/06/2020	GL_JOURNAL	PRM0441051	327	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	89.53
02/07/2020	GL_BD_JRNL	0000441098	335		01/31/2020/Transfer of appropriations to align Bud		-58.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	324	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	89.53
04/09/2020	GL_JOURNAL	PRM0444790	329	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.00	84.27
05/07/2020	GL_JOURNAL	PRM0446364	322	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00	93.04
05/27/2020	GL_JOURNAL	ENP0447648	37673	PYE	05/31/2020/GL Encumbrance Process/102926 ;RM01 for		0.00		0.00	93.04	0.00

Number of Transactions 13					Totals		15.41	935.00	0.00	93.04	826.55
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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	5418		07/01/2019/Load 2019-20 Board-Approved Original Bu		211.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	17.97
10/25/2019	GL_JOURNAL	PAY0435218	38041	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	17.97
11/26/2019	GL_JOURNAL	PAY0437364	38322	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	17.97
12/30/2019	GL_JOURNAL	PAY0438948	38906	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	17.97
02/05/2020	GL_JOURNAL	PAY0440902	37992	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	18.63
02/07/2020	GL_BD_JRNL	0000441098	2787		01/31/2020/Transfer of appropriations to align Bud		-26.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38690	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	18.63
03/31/2020	GL_JOURNAL	PAY0444290	39186	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	18.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0086	00016	00	3985	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
04/28/2020	GL_JOURNAL	PAY0445680	34142	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	18.63		
05/27/2020	GL_JOURNAL	PAY0447626	34043	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	18.63		
05/27/2020	GL_JOURNAL	ENP0447648	42332	PYE	05/31/2020/GL Encumbrance Process/102926 ;LIFE for			0.00	0.00	18.99	0.00		
Number of Transactions 12							Totals	0.98	185.00	0.00	18.99	165.03	
Number of Transactions 140							Account	Totals 3000s	-3,748.40	73,467.00	0.00	6,183.12	71,032.28
Number of Transactions 167							Resource	Totals 00016	-3,182.42	207,283.00	0.00	18,126.36	192,339.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00031	00	4302	8100	0000	01000	7002	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1102		07/01/2019/Load 2020 Preliminary 25% Budget for ac			2,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1102		07/01/2019/Remove 2020 Preliminary 25% Budget for			-2,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	430		07/01/2019/Load 2019-20 Board-Approved Original Bu			8,000.00	0.00	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424846	1		Waxie Sanitary Supply/148438/WAXIE KLEENLINE 20 IN			0.00	33.30	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424846	1		Waxie Sanitary Supply/148438/WAXIE KLEENLINE 20 IN			0.00	33.30	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424846	1		Waxie Sanitary Supply/148438/WAXIE KLEENLINE 20 IN			0.00	0.00	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424846	1		Waxie Sanitary Supply/148438/WAXIE KLEENLINE 20 IN			0.00	-33.30	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424846	2		Waxie Sanitary Supply/148438/WAXIE RE-MOV-IT FLOOR			0.00	121.14	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424846	2		Waxie Sanitary Supply/148438/WAXIE RE-MOV-IT FLOOR			0.00	121.14	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424846	2		Waxie Sanitary Supply/148438/WAXIE RE-MOV-IT FLOOR			0.00	0.00	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424846	2		Waxie Sanitary Supply/148438/WAXIE RE-MOV-IT FLOOR			0.00	-121.14	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424846	3		Waxie Sanitary Supply/148438/WAXIE MIRAGE FLOOR FI			0.00	282.04	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424846	3		Waxie Sanitary Supply/148438/WAXIE MIRAGE FLOOR FI			0.00	282.04	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424846	3		Waxie Sanitary Supply/148438/WAXIE MIRAGE FLOOR FI			0.00	0.00	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424846	3		Waxie Sanitary Supply/148438/WAXIE MIRAGE FLOOR FI			0.00	-282.04	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424843	4		Waxie Sanitary Supply/148438/WAXIE GERMICIDAL ULTR			0.00	0.00	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424843	4		Waxie Sanitary Supply/148438/WAXIE GERMICIDAL ULTR			0.00	-87.50	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424843	1		Waxie Sanitary Supply/148438/WAXIE W74 MEDIUM DUTY			0.00	18.86	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424843	1		Waxie Sanitary Supply/148438/WAXIE W74 MEDIUM DUTY			0.00	0.00	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424843	1		Waxie Sanitary Supply/148438/WAXIE W74 MEDIUM DUTY			0.00	-18.86	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424843	2		Waxie Sanitary Supply/148438/WAXIE 24X24 6 MIC NAT			0.00	33.62	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0086	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/02/2019	REQ_PREENC	REQ424843	2		Waxie Sanitary Supply/148438/WAXIE 24X24 6 MIC NAT		0.00	33.62	0.00	0.00
08/02/2019	REQ_PREENC	REQ424843	2		Waxie Sanitary Supply/148438/WAXIE 24X24 6 MIC NAT		0.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424843	2		Waxie Sanitary Supply/148438/WAXIE 24X24 6 MIC NAT		0.00	-33.62	0.00	0.00
08/02/2019	REQ_PREENC	REQ424843	3		Waxie Sanitary Supply/148438/WIN 5300 PAPER FILTER		0.00	58.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424843	3		Waxie Sanitary Supply/148438/WIN 5300 PAPER FILTER		0.00	58.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424843	3		Waxie Sanitary Supply/148438/WIN 5300 PAPER FILTER		0.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424843	3		Waxie Sanitary Supply/148438/WIN 5300 PAPER FILTER		0.00	-58.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424843	4		Waxie Sanitary Supply/148438/WAXIE GERMICIDAL ULTR		0.00	87.50	0.00	0.00
08/02/2019	REQ_PREENC	REQ424843	4		Waxie Sanitary Supply/148438/WAXIE GERMICIDAL ULTR		0.00	87.50	0.00	0.00
08/02/2019	REQ_PREENC	REQ424843	5		Waxie Sanitary Supply/148438/WAXIE 041 TOILET SEAT		0.00	65.48	0.00	0.00
08/02/2019	REQ_PREENC	REQ424843	5		Waxie Sanitary Supply/148438/WAXIE 041 TOILET SEAT		0.00	65.48	0.00	0.00
08/02/2019	REQ_PREENC	REQ424843	5		Waxie Sanitary Supply/148438/WAXIE 041 TOILET SEAT		0.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424843	5		Waxie Sanitary Supply/148438/WAXIE 041 TOILET SEAT		0.00	-65.48	0.00	0.00
08/02/2019	REQ_PREENC	REQ424843	6		Waxie Sanitary Supply/148438/WAXIE KLEEN PINE #5 5		0.00	57.74	0.00	0.00
08/02/2019	REQ_PREENC	REQ424843	6		Waxie Sanitary Supply/148438/WAXIE KLEEN PINE #5 5		0.00	57.74	0.00	0.00
08/02/2019	REQ_PREENC	REQ424843	6		Waxie Sanitary Supply/148438/WAXIE KLEEN PINE #5 5		0.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424843	6		Waxie Sanitary Supply/148438/WAXIE KLEEN PINE #5 5		0.00	-57.74	0.00	0.00
08/02/2019	REQ_PREENC	REQ424843	7		Waxie Sanitary Supply/148438/WAXIE BALANCE NEUTRAL		0.00	52.09	0.00	0.00
08/02/2019	REQ_PREENC	REQ424843	7		Waxie Sanitary Supply/148438/WAXIE BALANCE NEUTRAL		0.00	52.09	0.00	0.00
08/02/2019	REQ_PREENC	REQ424843	7		Waxie Sanitary Supply/148438/WAXIE BALANCE NEUTRAL		0.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424843	7		Waxie Sanitary Supply/148438/WAXIE BALANCE NEUTRAL		0.00	-52.09	0.00	0.00
08/02/2019	REQ_PREENC	REQ424843	8		Waxie Sanitary Supply/148438/WAXIE RE-MOV-IT FLOOR		0.00	121.14	0.00	0.00
08/02/2019	REQ_PREENC	REQ424843	8		Waxie Sanitary Supply/148438/WAXIE RE-MOV-IT FLOOR		0.00	121.14	0.00	0.00
08/02/2019	REQ_PREENC	REQ424843	8		Waxie Sanitary Supply/148438/WAXIE RE-MOV-IT FLOOR		0.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424843	8		Waxie Sanitary Supply/148438/WAXIE RE-MOV-IT FLOOR		0.00	-121.14	0.00	0.00
08/02/2019	REQ_PREENC	REQ424843	1		Waxie Sanitary Supply/148438/WAXIE W74 MEDIUM DUTY		0.00	18.86	0.00	0.00
08/05/2019	PO_POENC	0000354260	1	RREQ424846	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTRIPPING PAD		0.00	0.00	35.88	0.00
08/05/2019	PO_POENC	0000354260	1	RREQ424846	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTRIPPING PAD		0.00	0.00	35.88	0.00
08/05/2019	PO_POENC	0000354260	1	RREQ424846	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTRIPPING PAD		0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354260	1	RREQ424846	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTRIPPING PAD		0.00	0.00	-35.88	0.00
08/05/2019	PO_POENC	0000354260	1	RREQ424846	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTRIPPING PAD		0.00	-33.30	0.00	0.00
08/05/2019	PO_POENC	0000354260	2	RREQ424846	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM		0.00	0.00	130.53	0.00
08/05/2019	PO_POENC	0000354260	2	RREQ424846	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM		0.00	0.00	130.53	0.00
08/05/2019	PO_POENC	0000354260	2	RREQ424846	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM		0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354260	2	RREQ424846	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM		0.00	0.00	-130.53	0.00
08/05/2019	PO_POENC	0000354260	2	RREQ424846	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM		0.00	-121.14	0.00	0.00
08/05/2019	PO_POENC	0000354260	3	RREQ424846	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	303.90	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_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	
0086	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/05/2019	PO_POENC	0000354260	3	RREQ424846	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00
08/05/2019	PO_POENC	0000354260	3	RREQ424846	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00
08/05/2019	PO_POENC	0000354260	3	RREQ424846	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00
08/05/2019	PO_POENC	0000354260	3	RREQ424846	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	-303.90
08/05/2019	PO_POENC	0000354259	2	RREQ424843	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	-282.04
08/05/2019	PO_POENC	0000354259	3	RREQ424843	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	-33.62
08/05/2019	PO_POENC	0000354259	3	RREQ424843	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
08/05/2019	PO_POENC	0000354259	3	RREQ424843	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	62.50
08/05/2019	PO_POENC	0000354259	3	RREQ424843	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
08/05/2019	PO_POENC	0000354259	3	RREQ424843	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	62.50
08/05/2019	PO_POENC	0000354259	3	RREQ424843	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
08/05/2019	PO_POENC	0000354259	3	RREQ424843	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
08/05/2019	PO_POENC	0000354259	3	RREQ424843	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	-62.50
08/05/2019	PO_POENC	0000354259	3	RREQ424843	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
08/05/2019	PO_POENC	0000354259	4	RREQ424843	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	-58.00
08/05/2019	PO_POENC	0000354259	4	RREQ424843	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
08/05/2019	PO_POENC	0000354259	4	RREQ424843	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	94.28
08/05/2019	PO_POENC	0000354259	4	RREQ424843	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
08/05/2019	PO_POENC	0000354259	4	RREQ424843	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	94.28
08/05/2019	PO_POENC	0000354259	4	RREQ424843	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
08/05/2019	PO_POENC	0000354259	4	RREQ424843	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
08/05/2019	PO_POENC	0000354259	4	RREQ424843	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	-94.28
08/05/2019	PO_POENC	0000354259	4	RREQ424843	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
08/05/2019	PO_POENC	0000354259	4	RREQ424843	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	-87.50
08/05/2019	PO_POENC	0000354259	5	RREQ424843	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
08/05/2019	PO_POENC	0000354259	5	RREQ424843	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	70.55
08/05/2019	PO_POENC	0000354259	5	RREQ424843	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
08/05/2019	PO_POENC	0000354259	5	RREQ424843	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	70.55
08/05/2019	PO_POENC	0000354259	5	RREQ424843	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
08/05/2019	PO_POENC	0000354259	5	RREQ424843	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
08/05/2019	PO_POENC	0000354259	5	RREQ424843	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	-70.55
08/05/2019	PO_POENC	0000354259	5	RREQ424843	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
08/05/2019	PO_POENC	0000354259	5	RREQ424843	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	-65.48
08/05/2019	PO_POENC	0000354259	6	RREQ424843	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM			0.00	0.00
08/05/2019	PO_POENC	0000354259	6	RREQ424843	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM			0.00	0.00
08/05/2019	PO_POENC	0000354259	6	RREQ424843	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM			0.00	62.21
08/05/2019	PO_POENC	0000354259	6	RREQ424843	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM			0.00	0.00
08/05/2019	PO_POENC	0000354259	6	RREQ424843	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM			0.00	62.21
08/05/2019	PO_POENC	0000354259	6	RREQ424843	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM			0.00	0.00
08/05/2019	PO_POENC	0000354259	6	RREQ424843	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM			0.00	0.00
08/05/2019	PO_POENC	0000354259	6	RREQ424843	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM			0.00	-62.21
08/05/2019	PO_POENC	0000354259	6	RREQ424843	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM			0.00	0.00
08/05/2019	PO_POENC	0000354259	7	RREQ424843	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU			0.00	-57.74
08/05/2019	PO_POENC	0000354259	7	RREQ424843	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU			0.00	0.00
08/05/2019	PO_POENC	0000354259	7	RREQ424843	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU			0.00	56.13
08/05/2019	PO_POENC	0000354259	7	RREQ424843	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU			0.00	0.00
08/05/2019	PO_POENC	0000354259	7	RREQ424843	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU			0.00	56.13
08/05/2019	PO_POENC	0000354259	7	RREQ424843	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU			0.00	0.00
08/05/2019	PO_POENC	0000354259	7	RREQ424843	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU			0.00	-56.13
08/05/2019	PO_POENC	0000354259	7	RREQ424843	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU			0.00	0.00
08/05/2019	PO_POENC	0000354259	8	RREQ424843	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM			0.00	-52.09
08/05/2019	PO_POENC	0000354259	8	RREQ424843	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM			0.00	0.00
08/05/2019	PO_POENC	0000354259	8	RREQ424843	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM			0.00	130.53
08/05/2019	PO_POENC	0000354259	8	RREQ424843	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM			0.00	0.00
08/05/2019	PO_POENC	0000354259	8	RREQ424843	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM			0.00	130.53
08/05/2019	PO_POENC	0000354259	8	RREQ424843	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM			0.00	-0.01
08/05/2019	PO_POENC	0000354259	8	RREQ424843	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM			0.00	0.00
08/05/2019	PO_POENC	0000354259	8	RREQ424843	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM			0.00	-130.53
08/05/2019	PO_POENC	0000354259	8	RREQ424843	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM			0.00	0.00
08/05/2019	PO_POENC	0000354259	1	RREQ424843	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20			0.00	-121.14
08/05/2019	PO_POENC	0000354259	1	RREQ424843	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20			0.00	0.00
08/05/2019	PO_POENC	0000354259	1	RREQ424843	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20			0.00	20.32
08/05/2019	PO_POENC	0000354259	1	RREQ424843	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/05/2019	PO_POENC	0000354259	1	RREQ424843	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		0.00
08/05/2019	PO_POENC	0000354259	1	RREQ424843	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		-20.32
08/05/2019	PO_POENC	0000354259	1	RREQ424843	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		-18.86
08/05/2019	PO_POENC	0000354259	2	RREQ424843	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
08/05/2019	PO_POENC	0000354259	2	RREQ424843	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		36.23
08/05/2019	PO_POENC	0000354259	2	RREQ424843	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
08/05/2019	PO_POENC	0000354259	2	RREQ424843	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
08/05/2019	PO_POENC	0000354259	2	RREQ424843	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-36.23
08/15/2019	AP_VOUCHER	01089066	1	P0000354260	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00		0.00
08/15/2019	AP_VOUCHER	01089066	1	P0000354260	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00		-303.90
08/15/2019	AP_VOUCHER	01089066	2	P0000354260	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER		0.00		0.00
08/15/2019	AP_VOUCHER	01089066	2	P0000354260	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER		0.00		0.00
08/15/2019	AP_VOUCHER	01089066	3	P0000354260	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTR		0.00		-130.53
08/15/2019	AP_VOUCHER	01089066	3	P0000354260	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTR		0.00		0.00
08/15/2019	AP_VOUCHER	01089066	3	P0000354260	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTR		0.00		-35.88
08/15/2019	AP_VOUCHER	01089067	1	P0000354259	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00		0.00
08/15/2019	AP_VOUCHER	01089067	1	P0000354259	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00		0.00
08/15/2019	AP_VOUCHER	01089067	1	P0000354259	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00		-62.50
08/15/2019	AP_VOUCHER	01089067	2	P0000354259	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANE		0.00		0.00
08/15/2019	AP_VOUCHER	01089067	2	P0000354259	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANE		0.00		0.00
08/15/2019	AP_VOUCHER	01089067	2	P0000354259	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANE		0.00		-56.13
08/15/2019	AP_VOUCHER	01089067	3	P0000354259	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
08/15/2019	AP_VOUCHER	01089067	3	P0000354259	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
08/15/2019	AP_VOUCHER	01089067	3	P0000354259	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		-94.28
08/15/2019	AP_VOUCHER	01089067	4	P0000354259	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
08/15/2019	AP_VOUCHER	01089067	4	P0000354259	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
08/15/2019	AP_VOUCHER	01089067	4	P0000354259	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		-70.55
08/15/2019	AP_VOUCHER	01089067	5	P0000354259	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00		0.00
08/15/2019	AP_VOUCHER	01089067	5	P0000354259	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00		0.00
08/15/2019	AP_VOUCHER	01089067	5	P0000354259	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00		-20.32
08/15/2019	AP_VOUCHER	01089067	6	P0000354259	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER		0.00		0.00
08/15/2019	AP_VOUCHER	01089067	6	P0000354259	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER		0.00		0.00
08/15/2019	AP_VOUCHER	01089067	6	P0000354259	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER		0.00		-130.52
08/15/2019	AP_VOUCHER	01089067	7	P0000354259	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
08/15/2019	AP_VOUCHER	01089067	7	P0000354259	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
08/15/2019	AP_VOUCHER	01089067	7	P0000354259	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		-36.23
08/19/2019	REQ_PREENC	REQ425934	1		Waxie Sanitary Supply/148438/WHITE METAL FLOOR REC		0.00		216.48
08/19/2019	REQ_PREENC	REQ425934	1		Waxie Sanitary Supply/148438/WHITE METAL FLOOR REC		0.00		216.48
08/19/2019	REQ_PREENC	REQ425934	1		Waxie Sanitary Supply/148438/WHITE METAL FLOOR REC		0.00		0.00
08/19/2019	REQ_PREENC	REQ425934	1		Waxie Sanitary Supply/148438/WHITE METAL FLOOR REC		0.00		-216.48
08/19/2019	REQ_PREENC	REQ425934	2		Waxie Sanitary Supply/148438/18-IN 70 GA. STRETCH		0.00		74.47
08/19/2019	REQ_PREENC	REQ425934	2		Waxie Sanitary Supply/148438/18-IN 70 GA. STRETCH		0.00		74.47
08/19/2019	REQ_PREENC	REQ425934	2		Waxie Sanitary Supply/148438/18-IN 70 GA. STRETCH		0.00		0.00
08/19/2019	REQ_PREENC	REQ425934	2		Waxie Sanitary Supply/148438/18-IN 70 GA. STRETCH		0.00		0.00
08/19/2019	REQ_PREENC	REQ425934	2		Waxie Sanitary Supply/148438/18-IN 70 GA. STRETCH		0.00		-74.47
08/20/2019	PO_POENC	0000355134	1	RREQ425934	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
08/20/2019	PO_POENC	0000355134	1	RREQ425934	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		233.26
08/20/2019	PO_POENC	0000355134	1	RREQ425934	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		233.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0086	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/20/2019	PO_POENC	0000355134	1	RREQ425934	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
08/20/2019	PO_POENC	0000355134	1	RREQ425934	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
08/20/2019	PO_POENC	0000355134	1	RREQ425934	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	-233.26
08/20/2019	PO_POENC	0000355134	2	RREQ425934	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL			0.00	0.00
08/20/2019	PO_POENC	0000355134	2	RREQ425934	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL			0.00	80.24
08/20/2019	PO_POENC	0000355134	2	RREQ425934	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL			0.00	0.00
08/20/2019	PO_POENC	0000355134	2	RREQ425934	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL			0.00	0.00
08/20/2019	PO_POENC	0000355134	2	RREQ425934	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL			0.00	-80.24
08/20/2019	PO_POENC	0000355134	2	RREQ425934	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL			0.00	0.00
08/23/2019	AP_VOUCHER	01090391	1	P0000355134	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500F			0.00	0.00
08/23/2019	AP_VOUCHER	01090391	1	P0000355134	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500F			0.00	80.24
09/04/2019	AP_VOUCHER	01091951	1	P0000354259	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM			0.00	0.00
09/04/2019	AP_VOUCHER	01091951	1	P0000354259	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM			0.00	-62.21
09/13/2019	AP_VOUCHER	01093587	1	P0000355134	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
09/13/2019	AP_VOUCHER	01093587	1	P0000355134	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	233.26
09/13/2019	AP_VOUCHER	01093587	1	P0000355134	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
10/08/2019	PO_POENC	0000358304	1	RREQ430666	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	-233.26
10/08/2019	PO_POENC	0000358304	1	RREQ430666	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
10/08/2019	PO_POENC	0000358304	1	RREQ430666	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	28.45
10/08/2019	PO_POENC	0000358304	1	RREQ430666	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
10/08/2019	PO_POENC	0000358304	1	RREQ430666	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	28.45
10/08/2019	PO_POENC	0000358304	1	RREQ430666	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
10/08/2019	PO_POENC	0000358304	1	RREQ430666	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
10/08/2019	PO_POENC	0000358304	2	RREQ430666	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY			0.00	-26.40
10/08/2019	PO_POENC	0000358304	2	RREQ430666	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY			0.00	0.00
10/08/2019	PO_POENC	0000358304	2	RREQ430666	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY			0.00	44.41
10/08/2019	PO_POENC	0000358304	2	RREQ430666	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY			0.00	0.00
10/08/2019	PO_POENC	0000358304	2	RREQ430666	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY			0.00	44.41
10/08/2019	PO_POENC	0000358304	2	RREQ430666	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY			0.00	0.00
10/08/2019	PO_POENC	0000358304	2	RREQ430666	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY			0.00	0.00
10/08/2019	REQ_PREENC	REQ430666	1		Waxie Sanitary Supply/148438/WAXIE GERMICIDAL ULTR			0.00	44.41
10/08/2019	REQ_PREENC	REQ430666	1		Waxie Sanitary Supply/148438/WAXIE GERMICIDAL ULTR			0.00	0.00
10/08/2019	REQ_PREENC	REQ430666	1		Waxie Sanitary Supply/148438/WAXIE GERMICIDAL ULTR			0.00	0.00
10/08/2019	REQ_PREENC	REQ430666	2		Waxie Sanitary Supply/148438/WAXIE SELECT PREMIUM			0.00	0.00
10/08/2019	REQ_PREENC	REQ430666	2		Waxie Sanitary Supply/148438/WAXIE SELECT PREMIUM			0.00	0.00
10/08/2019	REQ_PREENC	REQ430666	2		Waxie Sanitary Supply/148438/WAXIE SELECT PREMIUM			0.00	0.00
10/11/2019	AP_VOUCHER	01098483	1	P0000358304	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
10/11/2019	AP_VOUCHER	01098483	1	P0000358304	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	28.45
10/11/2019	AP_VOUCHER	01098483	2	P0000358304	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS			0.00	-28.45
10/11/2019	AP_VOUCHER	01098483	2	P0000358304	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS			0.00	0.00
10/11/2019	AP_VOUCHER	01098483	2	P0000358304	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS			0.00	44.41
11/13/2019	PO_POENC	0000360128	1	RREQ433663	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	-44.41
11/13/2019	PO_POENC	0000360128	1	RREQ433663	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00
11/13/2019	PO_POENC	0000360128	1	RREQ433663	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	173.59
11/13/2019	PO_POENC	0000360128	1	RREQ433663	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00
11/13/2019	PO_POENC	0000360128	1	RREQ433663	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	173.59
11/13/2019	PO_POENC	0000360128	1	RREQ433663	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	-0.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00031	00	4302	8100	0000	01000	7002	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
11/13/2019	PO_POENC	0000360128	1	RREQ433663	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00		0.00	-173.59	0.00
11/13/2019	PO_POENC	0000360128	1	RREQ433663	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00	-161.10	0.00	0.00	0.00
11/13/2019	PO_POENC	0000360128	2	RREQ433663	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS				0.00	0.00	0.00	60.77	0.00
11/13/2019	PO_POENC	0000360128	2	RREQ433663	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS				0.00	0.00	0.00	60.77	0.00
11/13/2019	PO_POENC	0000360128	2	RREQ433663	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS				0.00	0.00	0.00	0.00	0.00
11/13/2019	PO_POENC	0000360128	2	RREQ433663	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS				0.00	0.00	0.00	-60.77	0.00
11/13/2019	PO_POENC	0000360128	2	RREQ433663	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS				0.00	-56.40	0.00	0.00	0.00
11/13/2019	PO_POENC	0000360128	3	RREQ433663	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU				0.00	0.00	0.00	56.13	0.00
11/13/2019	PO_POENC	0000360128	3	RREQ433663	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU				0.00	0.00	0.00	56.13	0.00
11/13/2019	PO_POENC	0000360128	3	RREQ433663	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU				0.00	0.00	0.00	0.00	0.00
11/13/2019	PO_POENC	0000360128	3	RREQ433663	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU				0.00	0.00	0.00	-56.13	0.00
11/13/2019	PO_POENC	0000360128	3	RREQ433663	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU				0.00	-52.09	0.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433663	1		Waxie Sanitary Supply/148438/26 QT WAVEBRAKE 2.0 S				0.00	161.10	0.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433663	1		Waxie Sanitary Supply/148438/26 QT WAVEBRAKE 2.0 S				0.00	161.10	0.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433663	1		Waxie Sanitary Supply/148438/26 QT WAVEBRAKE 2.0 S				0.00	-161.10	0.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433663	2		Waxie Sanitary Supply/148438/WAXIE #24 REGULAR COT				0.00	56.40	0.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433663	2		Waxie Sanitary Supply/148438/WAXIE #24 REGULAR COT				0.00	56.40	0.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433663	2		Waxie Sanitary Supply/148438/WAXIE #24 REGULAR COT				0.00	-56.40	0.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433663	3		Waxie Sanitary Supply/148438/WAXIE BALANCE NEUTRAL				0.00	52.09	0.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433663	3		Waxie Sanitary Supply/148438/WAXIE BALANCE NEUTRAL				0.00	52.09	0.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433663	3		Waxie Sanitary Supply/148438/WAXIE BALANCE NEUTRAL				0.00	-52.09	0.00	0.00	0.00
11/18/2019	AP_VOUCHER	01104683	1	P0000360128	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE				0.00	0.00	0.00	0.00	60.77
11/18/2019	AP_VOUCHER	01104683	1	P0000360128	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE				0.00	0.00	0.00	-60.77	0.00
11/18/2019	AP_VOUCHER	01104683	2	P0000360128	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00	0.00	0.00	0.00	173.58
11/18/2019	AP_VOUCHER	01104683	2	P0000360128	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00	0.00	0.00	-173.58	0.00
11/18/2019	AP_VOUCHER	01104683	3	P0000360128	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANE				0.00	0.00	0.00	0.00	56.13
11/18/2019	AP_VOUCHER	01104683	3	P0000360128	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANE				0.00	0.00	0.00	-56.13	0.00
01/09/2020	PO_POENC	0000362100	1	RREQ436779	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	-45.52	0.00	0.00	0.00
01/09/2020	PO_POENC	0000362100	1	RREQ436779	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00	0.00	49.05	0.00
01/09/2020	PO_POENC	0000362100	1	RREQ436779	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00	0.00	49.05	0.00
01/09/2020	PO_POENC	0000362100	1	RREQ436779	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00	0.00	0.00	0.00
01/09/2020	PO_POENC	0000362100	1	RREQ436779	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00	0.00	-49.05	0.00
01/09/2020	PO_POENC	0000362100	2	RREQ436779	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSROLL LINE C				0.00	0.00	0.00	184.94	0.00
01/09/2020	PO_POENC	0000362100	2	RREQ436779	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSROLL LINE C				0.00	0.00	0.00	184.94	0.00
01/09/2020	PO_POENC	0000362100	2	RREQ436779	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSROLL LINE C				0.00	0.00	0.00	0.00	0.00
01/09/2020	PO_POENC	0000362100	2	RREQ436779	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSROLL LINE C				0.00	0.00	0.00	-184.94	0.00
01/09/2020	PO_POENC	0000362100	2	RREQ436779	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSROLL LINE C				0.00	-171.64	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/09/2020	PO_POENC	0000362100	3	RREQ436779	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	62.21	0.00
01/09/2020	PO_POENC	0000362100	3	RREQ436779	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	62.21	0.00
01/09/2020	PO_POENC	0000362100	3	RREQ436779	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00	0.00
01/09/2020	PO_POENC	0000362100	3	RREQ436779	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-62.21	0.00
01/09/2020	PO_POENC	0000362100	3	RREQ436779	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-57.74	0.00	0.00
01/09/2020	PO_POENC	0000362100	4	RREQ436779	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU		0.00	0.00	56.13	0.00
01/09/2020	PO_POENC	0000362100	4	RREQ436779	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU		0.00	0.00	56.13	0.00
01/09/2020	PO_POENC	0000362100	4	RREQ436779	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU		0.00	0.00	0.00	0.00
01/09/2020	PO_POENC	0000362100	4	RREQ436779	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU		0.00	0.00	-56.13	0.00
01/09/2020	PO_POENC	0000362100	4	RREQ436779	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU		0.00	-52.09	0.00	0.00
01/09/2020	PO_POENC	0000362100	5	RREQ436779	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN		0.00	0.00	79.78	0.00
01/09/2020	PO_POENC	0000362100	5	RREQ436779	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN		0.00	0.00	79.78	0.00
01/09/2020	PO_POENC	0000362100	5	RREQ436779	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN		0.00	0.00	0.00	0.00
01/09/2020	PO_POENC	0000362100	5	RREQ436779	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN		0.00	0.00	-79.78	0.00
01/09/2020	PO_POENC	0000362100	5	RREQ436779	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN		0.00	-74.04	0.00	0.00
01/09/2020	REQ_PREENC	REQ436779	1		Waxie Sanitary Supply/148438/SENSOR VAC PAPER 5300		0.00	45.52	0.00	0.00
01/09/2020	REQ_PREENC	REQ436779	1		Waxie Sanitary Supply/148438/SENSOR VAC PAPER 5300		0.00	45.52	0.00	0.00
01/09/2020	REQ_PREENC	REQ436779	1		Waxie Sanitary Supply/148438/SENSOR VAC PAPER 5300		0.00	-45.52	0.00	0.00
01/09/2020	REQ_PREENC	REQ436779	2		Waxie Sanitary Supply/148438/WAXIE 40X48 1.15 MIL		0.00	171.64	0.00	0.00
01/09/2020	REQ_PREENC	REQ436779	2		Waxie Sanitary Supply/148438/WAXIE 40X48 1.15 MIL		0.00	171.64	0.00	0.00
01/09/2020	REQ_PREENC	REQ436779	2		Waxie Sanitary Supply/148438/WAXIE 40X48 1.15 MIL		0.00	-171.64	0.00	0.00
01/09/2020	REQ_PREENC	REQ436779	3		Waxie Sanitary Supply/148438/WAXIE KLEEN PINE #5 G		0.00	57.74	0.00	0.00
01/09/2020	REQ_PREENC	REQ436779	3		Waxie Sanitary Supply/148438/WAXIE KLEEN PINE #5 G		0.00	57.74	0.00	0.00
01/09/2020	REQ_PREENC	REQ436779	3		Waxie Sanitary Supply/148438/WAXIE KLEEN PINE #5 G		0.00	-57.74	0.00	0.00
01/09/2020	REQ_PREENC	REQ436779	4		Waxie Sanitary Supply/148438/WAXIE BALANCE NEUTRAL		0.00	52.09	0.00	0.00
01/09/2020	REQ_PREENC	REQ436779	4		Waxie Sanitary Supply/148438/WAXIE BALANCE NEUTRAL		0.00	52.09	0.00	0.00
01/09/2020	REQ_PREENC	REQ436779	4		Waxie Sanitary Supply/148438/WAXIE BALANCE NEUTRAL		0.00	-52.09	0.00	0.00
01/09/2020	REQ_PREENC	REQ436779	5		Waxie Sanitary Supply/148438/WAXIE NO STREAK RTU G		0.00	74.04	0.00	0.00
01/09/2020	REQ_PREENC	REQ436779	5		Waxie Sanitary Supply/148438/WAXIE NO STREAK RTU G		0.00	74.04	0.00	0.00
01/09/2020	REQ_PREENC	REQ436779	5		Waxie Sanitary Supply/148438/WAXIE NO STREAK RTU G		0.00	-74.04	0.00	0.00
01/13/2020	AP_VOUCHER	01112181	1	P0000362100	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-49.05	0.00
01/13/2020	AP_VOUCHER	01112181	1	P0000362100	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	49.05
01/13/2020	AP_VOUCHER	01112181	2	P0000362100	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR		0.00	0.00	0.00	79.78
01/13/2020	AP_VOUCHER	01112181	2	P0000362100	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR		0.00	0.00	-79.78	0.00
01/13/2020	AP_VOUCHER	01112181	3	P0000362100	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSR		0.00	0.00	0.00	184.94
01/13/2020	AP_VOUCHER	01112181	3	P0000362100	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSR		0.00	0.00	-184.94	0.00
01/13/2020	AP_VOUCHER	01112181	4	P0000362100	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00	62.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00031	00	4302	8100	0000	01000	7002	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
01/13/2020	AP_VOUCHER	01112181	4	P0000362100	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR					0.00	0.00	-62.21	0.00
01/13/2020	AP_VOUCHER	01112181	5	P0000362100	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANE					0.00	0.00	0.00	56.13
01/13/2020	AP_VOUCHER	01112181	5	P0000362100	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANE					0.00	0.00	-56.13	0.00
03/02/2020	REQ_PREENC	REQ441319	1		Waxie Sanitary Supply/148438/WAXIE GERMICIDAL ULTR					0.00	132.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441319	1		Waxie Sanitary Supply/148438/WAXIE GERMICIDAL ULTR					0.00	132.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441319	1		Waxie Sanitary Supply/148438/WAXIE GERMICIDAL ULTR					0.00	-132.00	0.00	0.00
03/04/2020	PO_POENC	0000365006	1	RREQ441319	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.					0.00	0.00	142.23	0.00
03/04/2020	PO_POENC	0000365006	1	RREQ441319	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.					0.00	0.00	142.23	0.00
03/04/2020	PO_POENC	0000365006	1	RREQ441319	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.					0.00	0.00	0.00	0.00
03/04/2020	PO_POENC	0000365006	1	RREQ441319	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.					0.00	0.00	-142.23	0.00
03/04/2020	PO_POENC	0000365006	1	RREQ441319	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.					0.00	-132.00	0.00	0.00
03/09/2020	AP_VOUCHER	01122169	1	P0000365006	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG					0.00	0.00	0.00	142.23
03/09/2020	AP_VOUCHER	01122169	1	P0000365006	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG					0.00	0.00	-142.23	0.00
05/28/2020	GL_BD_JRNL	0000447655	24		05/01/2020/Transfer of appropriations in Res 00031					-1,465.00	0.00	0.00	0.00
Number of Transactions 257							Totals	4,280.77	6,535.00	0.00	0.00	2,254.23	

Number of Transactions	Account	Totals	4000s	4,280.77	6,535.00	0.00	0.00	2,254.23					
<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>					
0086	00031	00	5717	8100	0000	01000	7002	2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2019	GL_BD_JRNL	0000427294	29		07/01/2019/Open zero budget line item for stock it					0.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424842	1		Waxie Sanitary Supply/148438/EcoGreen 9" JumboRoll					0.00	225.30	0.00	0.00
08/02/2019	REQ_PREENC	REQ424842	1		Waxie Sanitary Supply/148438/EcoGreen 9" JumboRoll					0.00	225.30	0.00	0.00
08/02/2019	REQ_PREENC	REQ424842	1		Waxie Sanitary Supply/148438/EcoGreen 9" JumboRoll					0.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424842	1		Waxie Sanitary Supply/148438/EcoGreen 9" JumboRoll					0.00	-225.30	0.00	0.00
08/02/2019	REQ_PREENC	REQ424842	2		Waxie Sanitary Supply/148438/Eco Green Natural Whi					0.00	267.40	0.00	0.00
08/02/2019	REQ_PREENC	REQ424842	2		Waxie Sanitary Supply/148438/Eco Green Natural Whi					0.00	267.40	0.00	0.00
08/02/2019	REQ_PREENC	REQ424842	2		Waxie Sanitary Supply/148438/Eco Green Natural Whi					0.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424842	2		Waxie Sanitary Supply/148438/Eco Green Natural Whi					0.00	-267.40	0.00	0.00
08/02/2019	REQ_PREENC	REQ424842	3		Waxie Sanitary Supply/148438/Scott Luxury Foam Ski					0.00	119.40	0.00	0.00
08/02/2019	REQ_PREENC	REQ424842	3		Waxie Sanitary Supply/148438/Scott Luxury Foam Ski					0.00	119.40	0.00	0.00
08/02/2019	REQ_PREENC	REQ424842	3		Waxie Sanitary Supply/148438/Scott Luxury Foam Ski					0.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424842	3		Waxie Sanitary Supply/148438/Scott Luxury Foam Ski					0.00	-119.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0086	00031	00	5717	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
08/02/2019	REQ_PREENC	REQ424842	4		Waxie Sanitary Supply/148438/Waxie 33x39 1.3 Mil B		0.00	174.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424842	4		Waxie Sanitary Supply/148438/Waxie 33x39 1.3 Mil B		0.00	174.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424842	4		Waxie Sanitary Supply/148438/Waxie 33x39 1.3 Mil B		0.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424842	4		Waxie Sanitary Supply/148438/Waxie 33x39 1.3 Mil B		0.00	-174.00	0.00	0.00
08/08/2019	CM_TRNXTN	0000008772	26108		000000000000008772 RREQ424842 Eco Green Natural W		0.00	0.00	0.00	288.12
08/08/2019	CM_TRNXTN	0000008772	26108		000000000000008772 RREQ424842 Eco Green Natural W		0.00	-267.40	0.00	0.00
08/08/2019	CM_TRNXTN	0000008773	26108		000000000000008773 RREQ424842 EcoGreen 9" JumboRo		0.00	0.00	0.00	242.76
08/08/2019	CM_TRNXTN	0000008773	26108		000000000000008773 RREQ424842 EcoGreen 9" JumboRo		0.00	-225.30	0.00	0.00
08/08/2019	CM_TRNXTN	0000008774	26108		000000000000008774 RREQ424842 Scott Luxury Foam S		0.00	0.00	0.00	128.65
08/08/2019	CM_TRNXTN	0000008774	26108		000000000000008774 RREQ424842 Scott Luxury Foam S		0.00	-119.40	0.00	0.00
08/08/2019	CM_TRNXTN	0000008775	26108		000000000000008775 RREQ424842 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	187.49
08/08/2019	CM_TRNXTN	0000008775	26108		000000000000008775 RREQ424842 Waxie 33x39 1.3 Mil		0.00	-174.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430660	1		Waxie Sanitary Supply/148438/EcoGreen 9" JumboRoll		0.00	375.50	0.00	0.00
10/08/2019	REQ_PREENC	REQ430660	1		Waxie Sanitary Supply/148438/EcoGreen 9" JumboRoll		0.00	375.50	0.00	0.00
10/08/2019	REQ_PREENC	REQ430660	1		Waxie Sanitary Supply/148438/EcoGreen 9" JumboRoll		0.00	-375.50	0.00	0.00
10/08/2019	REQ_PREENC	REQ430660	2		Waxie Sanitary Supply/148438/Scott Luxury Foam Ski		0.00	159.20	0.00	0.00
10/08/2019	REQ_PREENC	REQ430660	2		Waxie Sanitary Supply/148438/Scott Luxury Foam Ski		0.00	159.20	0.00	0.00
10/08/2019	REQ_PREENC	REQ430660	2		Waxie Sanitary Supply/148438/Scott Luxury Foam Ski		0.00	-159.20	0.00	0.00
10/08/2019	REQ_PREENC	REQ430660	3		Waxie Sanitary Supply/148438/Waxie 33x39 1.3 Mil B		0.00	116.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430660	3		Waxie Sanitary Supply/148438/Waxie 33x39 1.3 Mil B		0.00	116.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430660	3		Waxie Sanitary Supply/148438/Waxie 33x39 1.3 Mil B		0.00	-116.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430662	1		Waxie Sanitary Supply/148438/Eco Green Natural Whi		0.00	573.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430662	1		Waxie Sanitary Supply/148438/Eco Green Natural Whi		0.00	573.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430662	1		Waxie Sanitary Supply/148438/Eco Green Natural Whi		0.00	-573.00	0.00	0.00
10/10/2019	CM_TRNXTN	0000008772	26383		000000000000008772 RREQ430662 Eco Green Natural W		0.00	0.00	0.00	617.41
10/10/2019	CM_TRNXTN	0000008772	26383		000000000000008772 RREQ430662 Eco Green Natural W		0.00	-573.00	0.00	0.00
10/10/2019	CM_TRNXTN	0000008773	26383		000000000000008773 RREQ430660 EcoGreen 9" JumboRo		0.00	0.00	0.00	404.60
10/10/2019	CM_TRNXTN	0000008773	26383		000000000000008773 RREQ430660 EcoGreen 9" JumboRo		0.00	-375.50	0.00	0.00
10/10/2019	CM_TRNXTN	0000008774	26383		000000000000008774 RREQ430660 Scott Luxury Foam S		0.00	0.00	0.00	171.54
10/10/2019	CM_TRNXTN	0000008774	26383		000000000000008774 RREQ430660 Scott Luxury Foam S		0.00	-159.20	0.00	0.00
10/10/2019	CM_TRNXTN	0000008775	26383		000000000000008775 RREQ430660 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	124.99
10/10/2019	CM_TRNXTN	0000008775	26383		000000000000008775 RREQ430660 Waxie 33x39 1.3 Mil		0.00	-116.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433657	1		Waxie Sanitary Supply/148438/Eco Green Natural Whi		0.00	382.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433657	1		Waxie Sanitary Supply/148438/Eco Green Natural Whi		0.00	382.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433657	1		Waxie Sanitary Supply/148438/Eco Green Natural Whi		0.00	-382.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433657	2		Waxie Sanitary Supply/148438/EcoGreen 9" JumboRoll		0.00	300.40	0.00	0.00
11/13/2019	REQ_PREENC	REQ433657	2		Waxie Sanitary Supply/148438/EcoGreen 9" JumboRoll		0.00	300.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0086	00031	00	5717	8100	0000	01000	7002	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
11/13/2019	REQ_PREENC	REQ433657	2		Waxie Sanitary Supply/148438/EcoGreen 9" JumboRoll		0.00	-300.40	0.00	0.00		
11/14/2019	CM_TRNXTN	0000008772	26581		000000000000008772 RREQ433657 Eco Green Natural W		0.00	0.00	0.00	411.61		
11/14/2019	CM_TRNXTN	0000008772	26581		000000000000008772 RREQ433657 Eco Green Natural W		0.00	-382.00	0.00	0.00		
11/14/2019	CM_TRNXTN	0000008773	26582		000000000000008773 RREQ433657 EcoGreen 9" JumboRo		0.00	0.00	0.00	323.68		
11/14/2019	CM_TRNXTN	0000008773	26582		000000000000008773 RREQ433657 EcoGreen 9" JumboRo		0.00	-300.40	0.00	0.00		
01/09/2020	REQ_PREENC	REQ436783	1		Waxie Sanitary Supply/148438/EcoGreen 9" JumboRoll		0.00	187.75	0.00	0.00		
01/09/2020	REQ_PREENC	REQ436783	1		Waxie Sanitary Supply/148438/EcoGreen 9" JumboRoll		0.00	187.75	0.00	0.00		
01/09/2020	REQ_PREENC	REQ436783	1		Waxie Sanitary Supply/148438/EcoGreen 9" JumboRoll		0.00	-187.75	0.00	0.00		
01/09/2020	REQ_PREENC	REQ436783	2		Waxie Sanitary Supply/148438/Scott Luxury Foam Ski		0.00	159.20	0.00	0.00		
01/09/2020	REQ_PREENC	REQ436783	2		Waxie Sanitary Supply/148438/Scott Luxury Foam Ski		0.00	159.20	0.00	0.00		
01/09/2020	REQ_PREENC	REQ436783	2		Waxie Sanitary Supply/148438/Scott Luxury Foam Ski		0.00	-159.20	0.00	0.00		
01/09/2020	REQ_PREENC	REQ436783	3		Waxie Sanitary Supply/148438/Eco Green Natural Whi		0.00	152.80	0.00	0.00		
01/09/2020	REQ_PREENC	REQ436783	3		Waxie Sanitary Supply/148438/Eco Green Natural Whi		0.00	-152.80	0.00	0.00		
01/09/2020	REQ_PREENC	REQ436783	3		Waxie Sanitary Supply/148438/Eco Green Natural Whi		0.00	152.80	0.00	0.00		
01/15/2020	CM_TRNXTN	0000008772	26838		000000000000008772 RREQ436783 Eco Green Natural W		0.00	0.00	0.00	164.64		
01/15/2020	CM_TRNXTN	0000008772	26838		000000000000008772 RREQ436783 Eco Green Natural W		0.00	-152.80	0.00	0.00		
01/15/2020	CM_TRNXTN	0000008773	26838		000000000000008773 RREQ436783 EcoGreen 9" JumboRo		0.00	0.00	0.00	202.30		
01/15/2020	CM_TRNXTN	0000008773	26838		000000000000008773 RREQ436783 EcoGreen 9" JumboRo		0.00	-187.75	0.00	0.00		
01/15/2020	CM_TRNXTN	0000008774	26838		000000000000008774 RREQ436783 Scott Luxury Foam S		0.00	0.00	0.00	171.54		
01/15/2020	CM_TRNXTN	0000008774	26838		000000000000008774 RREQ436783 Scott Luxury Foam S		0.00	-159.20	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442551	1		Waxie Sanitary Supply/148438/Scott Luxury Foam Ski		0.00	398.00	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442551	1		Waxie Sanitary Supply/148438/Scott Luxury Foam Ski		0.00	398.00	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442551	1		Waxie Sanitary Supply/148438/Scott Luxury Foam Ski		0.00	-398.00	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442551	2		Waxie Sanitary Supply/148438/Eco Green Natural Whi		0.00	382.00	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442551	2		Waxie Sanitary Supply/148438/Eco Green Natural Whi		0.00	382.00	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442551	2		Waxie Sanitary Supply/148438/Eco Green Natural Whi		0.00	-382.00	0.00	0.00		
05/05/2020	CM_TRNXTN	0000008772	27234		000000000000008772 RREQ442551 Eco Green Natural W		0.00	0.00	0.00	411.61		
05/05/2020	CM_TRNXTN	0000008772	27234		000000000000008772 RREQ442551 Eco Green Natural W		0.00	-382.00	0.00	0.00		
05/05/2020	CM_TRNXTN	0000008774	27234		000000000000008774 RREQ442551 Scott Luxury Foam S		0.00	0.00	0.00	428.85		
05/05/2020	CM_TRNXTN	0000008774	27234		000000000000008774 RREQ442551 Scott Luxury Foam S		0.00	-398.00	0.00	0.00		
Number of Transactions 80						Totals	-4,279.79	0.00	0.00	0.00	4,279.79	
Number of Transactions 80						Account	Totals 5000s	-4,279.79	0.00	0.00	0.00	4,279.79

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
0086	00031	00	5717	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										

Number of Transactions 337 Resource Totals 00031 0.98 6,535.00 0.00 0.00 6,534.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00033	00	2253	8100	0000	01000	7002	2020
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS								

11/07/2019	GL_BD_JRNL	0000436041	100	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	2370	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	120.56
02/06/2020	GL_JOURNAL	PAY0441034	2276	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	750.24
02/26/2020	GL_JOURNAL	PAY0442403	5951	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	125.04
03/31/2020	GL_JOURNAL	PAY0444290	6102	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	500.16

Number of Transactions 5 Totals -1,496.00 0.00 0.00 0.00 1,496.00

Number of Transactions 5 Account Totals 2000s -1,496.00 0.00 0.00 0.00 1,496.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00033	00	3202	8100	0000	01000	7002	2020
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions								

11/07/2019	GL_BD_JRNL	0000436041	101	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	4441	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	23.78
02/06/2020	GL_JOURNAL	PAY0441034	4272	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	49.32
03/31/2020	GL_JOURNAL	PAY0444290	11284	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	98.64

Number of Transactions 4 Totals -171.74 0.00 0.00 0.00 171.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00033	00	3302	8100	0000	01000	7002	2020
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified								

11/07/2019	GL_BD_JRNL	0000436041	102	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	6565	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	9.22
02/06/2020	GL_JOURNAL	PAY0441034	6390	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	57.38
02/26/2020	GL_JOURNAL	PAY0442403	16670	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	9.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0086	00033	00	3302	8100	0000	01000	7002	2020			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
03/31/2020	GL_JOURNAL	PAY0444290	16984	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	38.26
Number of Transactions 5					Totals			-114.42	0.00	0.00	114.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00033	00	3502	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
11/07/2019	GL_BD_JRNL	0000436041	103	10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	9448	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.06	
02/06/2020	GL_JOURNAL	PAY0441034	9170	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.37	
02/26/2020	GL_JOURNAL	PAY0442403	35705	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.06	
03/31/2020	GL_JOURNAL	PAY0444290	36171	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 5					Totals			-0.74	0.00	0.00	0.74	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00033	00	3602	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
11/07/2019	GL_BD_JRNL	0000436069	36	10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	5804	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00	0.00	2.88	
02/06/2020	GL_JOURNAL	PWC0441054	5652	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P		0.00	0.00	0.00	17.93	
03/09/2020	GL_JOURNAL	PWC0443280	5974	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20		0.00	0.00	0.00	2.99	
04/09/2020	GL_JOURNAL	PWC0444791	4785	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20 Pay		0.00	0.00	0.00	11.95	
Number of Transactions 5					Totals			-35.75	0.00	0.00	35.75	

Number of Transactions 19 Account Totals 3000s -322.65 0.00 0.00 0.00 322.65

Number of Transactions 24 Resource Totals 00033 -1,818.65 0.00 0.00 0.00 1,818.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	05100	00	2251	5000	8100	01000	0000	2020	
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0086	05100	00	2251	5000	8100	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly							
08/06/2019	GL_BD_JRNL	0000430732	159		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	492	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	0.00	420.85		
08/27/2019	GL_JOURNAL	PAY0431846	3821	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	1,052.13		
09/06/2019	GL_JOURNAL	PAY0432272	1134	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.00	210.43		
09/25/2019	GL_JOURNAL	PAY0433239	5383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	631.28		
10/07/2019	GL_JOURNAL	PAY0433982	1963	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.00	420.85		
10/25/2019	GL_JOURNAL	PAY0435218	5918	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	420.85		
11/07/2019	GL_JOURNAL	PAY0436036	2228	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.00	420.86		
11/26/2019	GL_JOURNAL	PAY0437364	5901	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	631.28		
01/07/2020	GL_JOURNAL	PAY0439222	1447	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.00	491.00		
02/05/2020	GL_JOURNAL	PAY0440902	5643	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	980.02		
02/06/2020	GL_JOURNAL	PAY0441034	2159	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.00	436.42		
02/26/2020	GL_JOURNAL	PAY0442403	5892	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	218.21		
03/06/2020	GL_JOURNAL	PAY0443211	2232	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.00	891.04		
03/31/2020	GL_JOURNAL	PAY0444290	6028	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	218.21		
Number of Transactions 15										Totals	-7,443.43	0.00	0.00	0.00	7,443.43	
Number of Transactions 15										Account	Totals 2000s	-7,443.43	0.00	0.00	0.00	7,443.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0086	05100	00	3302	5000	8100	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified							
08/06/2019	GL_BD_JRNL	0000430732	160		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1789	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	0.00	32.19		
08/27/2019	GL_JOURNAL	PAY0431846	12080	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	80.49		
09/06/2019	GL_JOURNAL	PAY0432272	3650	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.00	16.10		
09/25/2019	GL_JOURNAL	PAY0433239	15342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	48.29		
10/07/2019	GL_JOURNAL	PAY0433982	5775	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.00	32.20		
10/25/2019	GL_JOURNAL	PAY0435218	16435	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	32.19		
11/07/2019	GL_JOURNAL	PAY0436036	6569	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.00	32.19		
11/26/2019	GL_JOURNAL	PAY0437364	16593	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	48.29		
01/07/2020	GL_JOURNAL	PAY0439222	4299	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.00	37.56		
02/05/2020	GL_JOURNAL	PAY0440902	16132	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	74.97		
02/06/2020	GL_JOURNAL	PAY0441034	6394	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.00	33.38		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	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>					
0086	05100	00	3302	5000	8100	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified													
02/26/2020	GL_JOURNAL	PAY0442403	16679	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	16.69	
03/06/2020	GL_JOURNAL	PAY0443211	6547	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	68.16	
03/31/2020	GL_JOURNAL	PAY0444290	16993	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	16.69	

Number of Transactions 15								Totals	-569.39	0.00	0.00	0.00	569.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	05100	00	3502	5000	8100	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd													
08/06/2019	GL_BD_JRNL	0000430732	161				07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2582	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.21	
08/27/2019	GL_JOURNAL	PAY0431846	16753	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.53	
09/06/2019	GL_JOURNAL	PAY0432272	5375	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.11	
09/25/2019	GL_JOURNAL	PAY0433239	33258	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.32	
10/07/2019	GL_JOURNAL	PAY0433982	8341	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.21	
10/25/2019	GL_JOURNAL	PAY0435218	35052	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.21	
11/07/2019	GL_JOURNAL	PAY0436036	9452	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.21	
11/26/2019	GL_JOURNAL	PAY0437364	35344	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.32	
01/07/2020	GL_JOURNAL	PAY0439222	6224	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.25	
02/05/2020	GL_JOURNAL	PAY0440902	35016	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.49	
02/06/2020	GL_JOURNAL	PAY0441034	9174	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.22	
02/26/2020	GL_JOURNAL	PAY0442403	35714	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.11	
03/06/2020	GL_JOURNAL	PAY0443211	9396	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.44	
03/31/2020	GL_JOURNAL	PAY0444290	36180	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.11	

Number of Transactions 15								Totals	-3.74	0.00	0.00	0.00	3.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	05100	00	3602	5000	8100	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified												
08/07/2019	GL_BD_JRNL	0000430779	123				07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2792	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19	Payr			0.00	0.00	0.00	10.06
09/09/2019	GL_JOURNAL	PWC0432315	3265	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19	Pa			0.00	0.00	0.00	25.15
09/09/2019	GL_JOURNAL	PWC0432315	3266	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19	Pa			0.00	0.00	0.00	5.03
10/08/2019	GL_JOURNAL	PWC0434047	5109	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	10.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	05100	00	3602	5000	8100	01000	0000	2020		
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified										
10/08/2019	GL_JOURNAL	PWC0434047	5110	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.09
11/07/2019	GL_JOURNAL	PWC0436058	5805	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	10.06
11/07/2019	GL_JOURNAL	PWC0436058	5806	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	10.06
12/06/2019	GL_JOURNAL	PWC0437881	5422	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	15.09
01/08/2020	GL_JOURNAL	PWC0439276	5388	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	11.73
02/06/2020	GL_JOURNAL	PWC0441054	5653	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	10.43
02/06/2020	GL_JOURNAL	PWC0441054	5654	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	23.42
03/09/2020	GL_JOURNAL	PWC0443280	5975	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	5.22
03/09/2020	GL_JOURNAL	PWC0443280	5976	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	21.30
04/09/2020	GL_JOURNAL	PWC0444791	4786	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	5.22
Number of Transactions 15						Totals	-177.92	0.00	0.00	177.92
Number of Transactions 45						Account	Totals 3000s	-751.05	0.00	751.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	05100	00	9780	0000	0000	01000	0000	2020		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
08/06/2019	GL_BD_JRNL	0000430717	16		07/30/2019/Transfer of appropriations to fund vari		991.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	17		07/30/2019/Transfer of appropriations to fund vari		14,243.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	18		07/30/2019/Transfer of appropriations to fund vari		5,194.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	19		07/30/2019/Transfer of appropriations to fund vari		2,114.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	20		07/30/2019/Transfer of appropriations to fund vari		2,114.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	21		07/30/2019/Transfer of appropriations to fund vari		1,302.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	18		08/31/2019/Transfer of appropriations within 05100		3,449.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	19		08/31/2019/Transfer of appropriations within 05100		2,640.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	42		09/30/2019/Transfer of appropriations within 05100		179.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	43		09/30/2019/Transfer of appropriations within 05100		10.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	44		09/30/2019/Transfer of appropriations within 05100		10.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	45		09/30/2019/Transfer of appropriations within 05100		10.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	46		09/30/2019/Transfer of appropriations within 05100		101.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	47		09/30/2019/Transfer of appropriations within 05100		456.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	48		09/30/2019/Transfer of appropriations within 05100		10.00	0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434564	34		10/15/2019/Transfer of appropriations within 05100		90,844.00	0.00	0.00	0.00
01/29/2020	GL_BD_JRNL	0000440494	34		01/29/2020/Transfer of appropriations within 05100		-90,844.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	05100	00	9780	0000	0000	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
Number of Transactions 17							Totals	32,823.00	32,823.00	0.00	0.00	0.00	
Number of Transactions 17							Account	Totals 9000s	32,823.00	32,823.00	0.00	0.00	0.00
Number of Transactions 77							Resource	Totals 05100	24,628.52	32,823.00	0.00	0.00	8,194.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	06100	00	4301	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
08/12/2019	GL_BD_JRNL	0000431054	10				07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	272	COSTCO WHS			07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	86.18	
08/12/2019	GL_JOURNAL	PCD0431047	293	COSTCO WHS			07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	179.78	
08/12/2019	GL_JOURNAL	PCD0431047	295	THE HOME D			07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	225.08	
08/12/2019	GL_JOURNAL	PCD0431047	296	AMZN MKTP			07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	27.96	
08/12/2019	GL_JOURNAL	PCD0431047	297	SHERWIN WI			07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	85.66	
08/12/2019	GL_JOURNAL	PCD0431047	300	SHERWIN WI			07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	113.98	
08/12/2019	GL_JOURNAL	PCD0431047	304	THE HOME D			07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	24.13	
09/09/2019	GL_JOURNAL	UTX0432331	86	AMZN MKTP			08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00	0.00	0.00	6.39	
09/09/2019	GL_JOURNAL	UTX0432331	87	AMZN MKTP			08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00	0.00	0.00	0.75	
09/09/2019	GL_JOURNAL	UTX0432331	88	AMZN MKTP			08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00	0.00	0.00	2.57	
09/11/2019	GL_JOURNAL	PCD0432491	371	MICHAELS S			08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	8.07	
09/11/2019	GL_JOURNAL	PCD0432491	372	MICHAELS S			08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	25.85	
09/11/2019	GL_JOURNAL	PCD0432491	373	MICHAELS S			08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	32.31	
09/11/2019	GL_JOURNAL	PCD0432491	374	STAPLES			08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	28.00	
09/11/2019	GL_JOURNAL	PCD0432491	375	COSTCO WHS			08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	597.89	
09/11/2019	GL_JOURNAL	PCD0432491	376	COSTCO WHS			08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	915.86	
09/11/2019	GL_JOURNAL	PCD0432491	377	THE HOME D			08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	88.93	
09/11/2019	GL_JOURNAL	PCD0432491	378	COSTCO WHS			08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	603.38	
09/11/2019	GL_JOURNAL	PCD0432491	381	THE HOME D			08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	75.93	
09/11/2019	GL_JOURNAL	PCD0432491	385	AMZN MKTP			08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	28.00	
09/11/2019	GL_JOURNAL	PCD0432491	393	AMZN MKTP			08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	192.80	
09/11/2019	GL_JOURNAL	PCD0432491	394	AMZN MKTP			08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	82.50	
09/11/2019	GL_JOURNAL	PCD0432491	402	AMZN MKTP			08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	9.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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				
0086	06100	00	4301	1000	1110	01000	0000	2020				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
09/11/2019	GL_JOURNAL	PCD0432491	403	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	33.18		
09/12/2019	GL_BD_JRNL	CIV0432643	26		09/12/2019/Transfer of appropriations from Rentals		12,682.00		0.00	0.00		
10/02/2019	GL_BD_JRNL	CO00433728	26		10/02/2019/Transfer of appropriations within Civic		12,136.00		0.00	0.00		
10/22/2019	GL_JOURNAL	PCD0434942	945	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00	10.76		
10/22/2019	GL_JOURNAL	PCD0434942	946	THE HOME D	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00	67.55		
10/22/2019	GL_JOURNAL	PCD0434942	975	SMART AND	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00	9.29		
10/22/2019	GL_JOURNAL	PCD0434942	976	COSTCO WHS	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00	0.73		
10/22/2019	GL_JOURNAL	PCD0434942	977	COSTCO WHS	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00	-49.54		
10/22/2019	GL_JOURNAL	PCD0434942	978	COSTCO WHS	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00	58.41		
10/22/2019	GL_JOURNAL	PCD0434942	993	STARBUCKS	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00	35.90		
11/14/2019	GL_JOURNAL	PCD0436572	742	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	68.56		
11/14/2019	GL_JOURNAL	PCD0436572	768	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	35.86		
11/14/2019	GL_JOURNAL	PCD0436572	778	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	36.58		
01/10/2020	GL_JOURNAL	PCD0439437	588	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	210.06		
01/10/2020	GL_JOURNAL	PCD0439437	589	THE HOME D	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	17.88		
01/10/2020	GL_JOURNAL	PCD0439437	598	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	139.00		
01/10/2020	GL_JOURNAL	PCD0439437	618	SWEETWATER	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	117.27		
02/11/2020	GL_JOURNAL	PCD0441332	398	AMAZON.COM	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00	97.65		
03/12/2020	GL_JOURNAL	PCD0443611	693	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	45.20		
03/12/2020	GL_JOURNAL	PCD0443611	703	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	41.78		
03/12/2020	GL_JOURNAL	PCD0443611	721	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	64.60		
03/12/2020	GL_JOURNAL	PCD0443611	736	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	160.43		
03/12/2020	GL_JOURNAL	PCD0443611	774	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	44.91		
03/12/2020	GL_JOURNAL	PCD0443611	777	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	107.72		
03/12/2020	GL_JOURNAL	PCD0443611	778	STAPLES DI	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	32.30		
03/12/2020	GL_JOURNAL	PCD0443611	784	STAPLES DI	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	24.33		
Number of Transactions 50							Totals	19,965.90	24,818.00	0.00	0.00	4,852.10
0086	06100	00	4304	2700	0000	01000	0000	2020				
Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies												
05/10/2019	GL_BD_JRNL	0000423552	1		07/01/2019/Open zero dollar budget strings./		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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 51						Account	Totals 4000s	19,965.90	24,818.00	0.00	0.00	4,852.10
<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>				
0086	06100	00	5209	1000	1110	01000	0000	2020				
Resource 06100 - Civic Center Net Income Account 5209 - Conference Local												
05/10/2019	GL_BD_JRNL	0000423552	2	07/01/2019/Open zero dollar budget 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	
Number of Transactions 1						Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 52						Resource	Totals 06100	19,965.90	24,818.00	0.00	0.00	4,852.10
<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>				
0086	09800	00	1170	2140	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr												
10/25/2019	GL_BD_JRNL	0000435221	125	10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2107	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	158.21	
04/29/2020	GL_BD_JRNL	0000445776	12	04/29/2020/Transfer of appropriations to realign b			159.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.79	159.00	0.00	0.00	158.21	
<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>				
0086	09800	00	1192	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/27/2019	GL_BD_JRNL	ORG0426822	967	07/01/2019/Load 2019-20 Board-Approved Original Bu			4,000.00	0.00	0.00	0.00	0.00	
04/29/2020	GL_BD_JRNL	0000445776	1	04/29/2020/Transfer of appropriations to realign b			-4,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	09800	00	1210	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	968	07/01/2019/Load 2019-20 Board-Approved Original Bu			8,229.00	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		
0086	09800	00	1210	3110	0000 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor											
07/29/2019	GL_JOURNAL	PAY0429976	1365	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	271.23		
08/27/2019	GL_JOURNAL	PAY0431846	1221	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	271.23		
09/25/2019	GL_JOURNAL	PAY0433239	2064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	325.36		
10/25/2019	GL_JOURNAL	PAY0435218	2511	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	325.36		
11/26/2019	GL_JOURNAL	PAY0437364	2532	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	156.33		
12/30/2019	GL_JOURNAL	PAY0438948	2642	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	322.17		
02/05/2020	GL_JOURNAL	PAY0440902	2342	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	683.11		
02/26/2020	GL_JOURNAL	PAY0442403	2588	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	708.31		
03/31/2020	GL_JOURNAL	PAY0444290	2672	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	740.53		
04/28/2020	GL_JOURNAL	PAY0445680	1635	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	708.31		
04/29/2020	GL_BD_JRNL	0000445776	2		04/29/2020/Transfer of appropriations to realign b		-2,300.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	1591	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	708.31		
05/27/2020	GL_JOURNAL	ENP0447648	1433	PYE	05/31/2020/GL Encumbrance Process/164609 ;Salary f		0.00	0.00	708.31		
Number of Transactions 14						Totals	0.44	5,929.00	0.00	708.31	5,220.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	09800	00	1262	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 1262 - Nurse/Counselr/Psychologist Sub												
09/06/2019	GL_BD_JRNL	0000432274	264					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	538	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	160.74	
09/25/2019	GL_JOURNAL	PAY0433239	2590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	136.15	
10/07/2019	GL_JOURNAL	PAY0433982	1213	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	161.67	
10/08/2019	GL_JOURNAL	0000434156	1	Aug	10/08/2019/Transfer expenses to depts. 0086 0159 0		0.00	0.00	0.00	0.00	-64.30	
10/25/2019	GL_JOURNAL	PAY0435218	3030	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	161.66	
11/07/2019	GL_JOURNAL	PAY0436036	1457	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	251.48	
11/26/2019	GL_JOURNAL	PAY0437364	3065	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	172.08	
12/05/2019	GL_JOURNAL	PAY0437830	1038	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	80.37	
12/30/2019	GL_JOURNAL	PAY0438948	3167	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	64.30	
02/06/2020	GL_JOURNAL	PAY0441034	1381	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	16.67	
04/29/2020	GL_BD_JRNL	0000445776	13		04/29/2020/Transfer of appropriations to realign b		1,141.00	0.00	0.00	0.00	0.00	
05/14/2020	GL_JOURNAL	0000446820	23	01/22/20	05/14/2020/Transfer of visiting counselor expenses		0.00	0.00	0.00	0.00	-16.67	
Number of Transactions 13						Totals	16.85	1,141.00	0.00	0.00	1,124.15	

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
-----						-----	-----	-----	-----	-----		
Number of Transactions 32						Account	Totals 1000s	18.08	7,229.00	0.00	708.31	6,502.61
<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>				
0086	09800	00	2280	2420	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 2280 - Libry Media Tech OTBS Hly												
04/29/2020	GL_BD_JRNL	0000445781	6	04/29/2020/Correcting Journal 0000445776 for Ding				263.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	263.00	263.00	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>				
0086	09800	00	2280	2420	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 2280 - Libry Media Tech OTBS Hly												
04/29/2020	GL_BD_JRNL	0000445776	23	04/29/2020/Transfer of appropriations to realign b				263.00	0.00	0.00	0.00	
04/29/2020	GL_BD_JRNL	0000445781	1	04/29/2020/Correcting Journal 0000445776 for Ding				-263.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 2000s	263.00	263.00	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>				
0086	09800	00	3101	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	5419	07/01/2019/Load 2019-20 Board-Approved Original Bu				725.00	0.00	0.00	0.00	
04/29/2020	GL_BD_JRNL	0000445776	4	04/29/2020/Transfer of appropriations to realign b				-725.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	09800	00	3101	2140	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
10/25/2019	GL_BD_JRNL	0000435221	126	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8114	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	27.05
04/29/2020	GL_BD_JRNL	0000445776	14	04/29/2020/Transfer of appropriations to realign b				28.00	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
0086	09800	00	3101	2140	0000 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										

Number of Transactions	3	Totals				0.95	28.00	0.00	0.00	27.05
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	09800	00	3101	3110	0000	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	5420						07/01/2019/Load 2019-20 Board-Approved Original Bu	1,492.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4479	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	46.38
08/27/2019	GL_JOURNAL	PAY0431846	5607	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	46.38
09/06/2019	GL_JOURNAL	PAY0432272	1880	PAYROLL					08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	27.49
09/25/2019	GL_JOURNAL	PAY0433239	7485	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	78.92
10/07/2019	GL_JOURNAL	PAY0433982	2926	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.65
10/08/2019	GL_JOURNAL	0000434156	2	Aug					10/08/2019/Transfer expenses to depts. 0086 0159 0	0.00	0.00	0.00	-11.00
10/25/2019	GL_JOURNAL	PAY0435218	8117	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	83.28
11/07/2019	GL_JOURNAL	PAY0436036	3294	PAYROLL					10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	43.00
11/26/2019	GL_JOURNAL	PAY0437364	8117	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	45.16
12/30/2019	GL_JOURNAL	PAY0438948	8279	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	55.09
02/05/2020	GL_JOURNAL	PAY0440902	7797	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	116.81
02/06/2020	GL_JOURNAL	PAY0441034	3120	PAYROLL					01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	2.85
02/26/2020	GL_JOURNAL	PAY0442403	8106	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	121.12
03/31/2020	GL_JOURNAL	PAY0444290	8277	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	126.63
04/28/2020	GL_JOURNAL	PAY0445680	6157	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	121.12
04/29/2020	GL_BD_JRNL	0000445776	3						04/29/2020/Transfer of appropriations to realign b	-318.00	0.00	0.00	0.00
05/14/2020	GL_JOURNAL	0000446820	24	01/22/20					05/14/2020/Transfer of visiting counselor expenses	0.00	0.00	0.00	-2.85
05/27/2020	GL_JOURNAL	PAY0447626	6112	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	121.12
05/27/2020	GL_JOURNAL	ENP0447648	6307	PYE					05/31/2020/GL Encumbrance Process/164609 ;STRS for	0.00	0.00	121.12	0.00

Number of Transactions	20	Totals				3.73	1,174.00	0.00	121.12	1,049.15
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	09800	00	3202	2420	0000	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions								

04/29/2020	GL_BD_JRNL	0000445781	7						04/29/2020/Correcting Journal 0000445776 for Ding	52.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	09800	00	3202	2420	0000	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
Number of Transactions 1									Totals	52.00	52.00	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>					
	0086	09800	00	3202	2420	1110	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
04/29/2020	GL_BD_JRNL	0000445776	24		04/29/2020/Transfer of appropriations to realign b					52.00	0.00	0.00	0.00	
04/29/2020	GL_BD_JRNL	0000445781	2		04/29/2020/Correcting Journal 0000445776 for Ding					-52.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	09800	00	3301	1000	1110	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	5421		07/01/2019/Load 2019-20 Board-Approved Original Bu					58.00	0.00	0.00	0.00	
04/29/2020	GL_BD_JRNL	0000445776	6		04/29/2020/Transfer of appropriations to realign b					-58.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	09800	00	3301	2140	0000	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
10/25/2019	GL_BD_JRNL	0000435221	127		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13603	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2.30	
04/29/2020	GL_BD_JRNL	0000445776	15		04/29/2020/Transfer of appropriations to realign b					3.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.70	3.00	0.00	0.00	2.30
	<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>					
	0086	09800	00	3301	3110	0000	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	5422		07/01/2019/Load 2019-20 Board-Approved Original Bu					119.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7813	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	1.41	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0086	09800	00	3301		Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									
08/27/2019	GL_JOURNAL	PAY0431846	10063	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1.41	
09/06/2019	GL_JOURNAL	PAY0432272	2936	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	12704	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3.88	
10/07/2019	GL_JOURNAL	PAY0433982	4544	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	2.34	
10/08/2019	GL_JOURNAL	0000434156	3	Aug	10/08/2019/Transfer expenses to depts. 0086 0159 0				0.00	0.00	0.00	0.00	-0.93	
10/25/2019	GL_JOURNAL	PAY0435218	13606	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	4.30	
11/07/2019	GL_JOURNAL	PAY0436036	5147	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	3.65	
11/26/2019	GL_JOURNAL	PAY0437364	13679	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2.84	
12/05/2019	GL_JOURNAL	PAY0437830	3739	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	1.17	
12/30/2019	GL_JOURNAL	PAY0438948	13910	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	5.60	
02/05/2020	GL_JOURNAL	PAY0440902	13286	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	9.91	
02/06/2020	GL_JOURNAL	PAY0441034	4973	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	0.24	
02/26/2020	GL_JOURNAL	PAY0442403	13720	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	10.27	
03/31/2020	GL_JOURNAL	PAY0444290	13972	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	10.74	
04/28/2020	GL_JOURNAL	PAY0445680	11054	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	10.27	
04/29/2020	GL_BD_JRNL	0000445776	5		04/29/2020/Transfer of appropriations to realign b				-29.00	0.00	0.00	0.00	0.00	
05/14/2020	GL_JOURNAL	0000446820	25	01/22/20	05/14/2020/Transfer of visiting counselor expenses				0.00	0.00	0.00	0.00	-0.24	
05/27/2020	GL_JOURNAL	PAY0447626	10991	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	10.27	
05/27/2020	GL_JOURNAL	ENP0447648	10893	PYE	05/31/2020/GL Encumbrance Process/164609 ;FMED for				0.00	0.00	0.00	10.27	0.00	
Number of Transactions 21									Totals	0.27	90.00	0.00	10.27	79.46
0086	09800	00	3302		Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified									
04/29/2020	GL_BD_JRNL	0000445781	8		04/29/2020/Correcting Journal 0000445776 for Ding				21.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	21.00	21.00	0.00	0.00	0.00
0086	09800	00	3302		Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified									
04/29/2020	GL_BD_JRNL	0000445776	25		04/29/2020/Transfer of appropriations to realign b				21.00	0.00	0.00	0.00	0.00	
04/29/2020	GL_BD_JRNL	0000445781	3		04/29/2020/Correcting Journal 0000445776 for Ding				-21.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	09800	00	3302	2420	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	09800	00	3421	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1843	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.02	
10/25/2019	GL_JOURNAL	PAY0435218	19407	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.02	
11/26/2019	GL_JOURNAL	PAY0437364	19555	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.02	
02/05/2020	GL_JOURNAL	PAY0440902	19093	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.96	
02/26/2020	GL_JOURNAL	PAY0442403	19639	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.96	
03/31/2020	GL_JOURNAL	PAY0444290	19989	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.96	
04/28/2020	GL_JOURNAL	PAY0445680	16056	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.96	
04/29/2020	GL_BD_JRNL	0000445776	16	04/29/2020/Transfer of appropriations to realign b				10.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	15988	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	ENP0447648	15538	PYE	05/31/2020/GL Encumbrance Process/164609 ;VISION f			0.00	0.00	0.98	0.00	
Number of Transactions 11						Totals		1.16	10.00	0.00	0.98	7.86
<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>				
0086	09800	00	3441	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1844	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.27	
10/25/2019	GL_JOURNAL	PAY0435218	23645	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.27	
11/26/2019	GL_JOURNAL	PAY0437364	23813	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.27	
02/05/2020	GL_JOURNAL	PAY0440902	23424	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	9.36	
02/26/2020	GL_JOURNAL	PAY0442403	23974	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	9.36	
03/31/2020	GL_JOURNAL	PAY0444290	24338	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	9.12	
04/28/2020	GL_JOURNAL	PAY0445680	20401	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	9.12	
04/29/2020	GL_BD_JRNL	0000445776	17	04/29/2020/Transfer of appropriations to realign b				78.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	20329	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	9.12	
05/27/2020	GL_JOURNAL	ENP0447648	19871	PYE	05/31/2020/GL Encumbrance Process/164609 ;DENTAL f			0.00	0.00	8.54	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	09800	00	3441	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	10.57	78.00	0.00	8.54	58.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	09800	00	3461	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	1845						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26437	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	217.08	
10/25/2019	GL_JOURNAL	PAY0435218	27881	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	217.08	
11/26/2019	GL_JOURNAL	PAY0437364	28070	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	217.08	
02/05/2020	GL_JOURNAL	PAY0440902	27752	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	75.84	
02/26/2020	GL_JOURNAL	PAY0442403	28306	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	75.84	
03/31/2020	GL_JOURNAL	PAY0444290	28684	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	75.84	
04/28/2020	GL_JOURNAL	PAY0445680	24743	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	149.64	
04/29/2020	GL_BD_JRNL	0000445776	18		04/29/2020/Transfer of appropriations to realign b				1,478.00	0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	24667	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	149.64	
05/27/2020	GL_JOURNAL	ENP0447648	24196	PYE	05/31/2020/GL Encumbrance Process/164609	MEDICA f			0.00	0.00	168.69	0.00	0.00	
Number of Transactions 11									Totals	131.27	1,478.00	0.00	168.69	1,178.04
<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>						
0086	09800	00	3501	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	5423		07/01/2019/Load 2019-20 Board-Approved Original Bu				2.00	0.00	0.00	0.00	0.00	
04/29/2020	GL_BD_JRNL	0000445776	7		04/29/2020/Transfer of appropriations to realign b				-2.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	09800	00	3501	2140	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
10/25/2019	GL_BD_JRNL	0000435221	128		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32209	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.08	
04/29/2020	GL_BD_JRNL	0000445776	19		04/29/2020/Transfer of appropriations to realign b				1.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>	
0086	09800	00	3501	2140	0000	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

Number of Transactions 3 Totals 0.92 1.00 0.00 0.00 0.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	09800	00	3501	3110	0000	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

06/27/2019	GL_BD_JRNL	ORG0426912	5424						07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11315	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.05
08/27/2019	GL_JOURNAL	PAY0431846	14727	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.05
09/06/2019	GL_JOURNAL	PAY0432272	4662	PAYROLL					08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	30608	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.14
10/07/2019	GL_JOURNAL	PAY0433982	7113	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08
10/08/2019	GL_JOURNAL	0000434156	4	Aug					10/08/2019/Transfer expenses to depts. 0086 0159 0	0.00	0.00	0.00	-0.03
10/25/2019	GL_JOURNAL	PAY0435218	32212	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.15
11/07/2019	GL_JOURNAL	PAY0436036	8034	PAYROLL					10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.13
11/26/2019	GL_JOURNAL	PAY0437364	32417	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.09
12/05/2019	GL_JOURNAL	PAY0437830	5954	PAYROLL					11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.04
12/30/2019	GL_JOURNAL	PAY0438948	32884	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	32158	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.34
02/06/2020	GL_JOURNAL	PAY0441034	7760	PAYROLL					01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.01
02/26/2020	GL_JOURNAL	PAY0442403	32740	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.35
03/31/2020	GL_JOURNAL	PAY0444290	33145	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	29104	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.35
05/14/2020	GL_JOURNAL	0000446820	26	01/22/20					05/14/2020/Transfer of visiting counselor expenses	0.00	0.00	0.00	-0.01
05/27/2020	GL_JOURNAL	PAY0447626	29016	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	28527	PYE					05/31/2020/GL Encumbrance Process/164609 ;UNEMP fo	0.00	0.00	0.35	0.00

Number of Transactions 20 Totals 0.92 4.00 0.00 0.35 2.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	09800	00	3502	2420	0000	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									

04/29/2020	GL_BD_JRNL	0000445781	9						04/29/2020/Correcting Journal 0000445776 for Ding	1.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>						
0086	09800	00	3502	2420	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	09800	00	3502	2420	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
04/29/2020	GL_BD_JRNL	0000445776	26		04/29/2020/Transfer of appropriations to realign b					1.00	0.00	0.00	0.00	
04/29/2020	GL_BD_JRNL	0000445781	4		04/29/2020/Correcting Journal 0000445776 for Ding					-1.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	09800	00	3601	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	5425		07/01/2019/Load 2019-20 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
04/29/2020	GL_BD_JRNL	0000445776	9		04/29/2020/Transfer of appropriations to realign b					-96.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	09800	00	3601	2140	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
11/07/2019	GL_BD_JRNL	0000436069	37		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	694	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	3.78	
04/29/2020	GL_BD_JRNL	0000445776	20		04/29/2020/Transfer of appropriations to realign b					4.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.22	4.00	0.00	0.00	3.78
<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>						
0086	09800	00	3601	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	5426		07/01/2019/Load 2019-20 Board-Approved Original Bu					197.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	336	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	6.48	

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
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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			
0086	09800	00	3601	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
09/09/2019	GL_JOURNAL	PWC0432315	377	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa						
						0.00		0.00	6.48		
09/09/2019	GL_JOURNAL	PWC0432315	378	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa						
						0.00		0.00	3.84		
10/08/2019	GL_JOURNAL	PWC0434047	620	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19						
						0.00		0.00	3.25		
10/08/2019	GL_JOURNAL	PWC0434047	621	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19						
						0.00		0.00	3.86		
10/08/2019	GL_JOURNAL	PWC0434047	622	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19						
						0.00		0.00	7.78		
10/08/2019	GL_JOURNAL	0000434156	5	No Jrnl Ref	10/08/2019/Transfer expenses to depts. 0086 0159 0						
						0.00		0.00	-1.54		
11/07/2019	GL_JOURNAL	PWC0436058	695	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P						
						0.00		0.00	3.86		
11/07/2019	GL_JOURNAL	PWC0436058	696	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P						
						0.00		0.00	6.01		
11/07/2019	GL_JOURNAL	PWC0436058	697	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P						
						0.00		0.00	7.78		
12/06/2019	GL_JOURNAL	PWC0437881	625	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19						
						0.00		0.00	1.92		
12/06/2019	GL_JOURNAL	PWC0437881	626	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19						
						0.00		0.00	3.74		
12/06/2019	GL_JOURNAL	PWC0437881	627	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19						
						0.00		0.00	4.11		
01/08/2020	GL_JOURNAL	PWC0439276	649	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19						
						0.00		0.00	7.70		
01/08/2020	GL_JOURNAL	PWC0439276	650	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19						
						0.00		0.00	1.54		
02/06/2020	GL_JOURNAL	PWC0441054	668	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P						
						0.00		0.00	0.40		
02/06/2020	GL_JOURNAL	PWC0441054	669	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P						
						0.00		0.00	16.33		
03/09/2020	GL_JOURNAL	PWC0443280	715	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20						
						0.00		0.00	16.93		
04/09/2020	GL_JOURNAL	PWC0444791	585	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay						
						0.00		0.00	17.70		
04/29/2020	GL_BD_JRNL	0000445776	8		04/29/2020/Transfer of appropriations to realign b						
						-44.00		0.00	0.00		
05/07/2020	GL_JOURNAL	PWC0446374	427	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay						
						0.00		0.00	16.93		
05/14/2020	GL_JOURNAL	0000446820	27	01/22/20	05/14/2020/Transfer of visiting counselor expenses						
						0.00		0.00	-0.40		
05/27/2020	GL_JOURNAL	ENP0447648	33198	PYE	05/31/2020/GL Encumbrance Process/164609 ;WKRCMP f						
						0.00		0.00	16.93		
Number of Transactions 24						Totals	1.37	153.00	0.00	16.93	134.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	09800	00	3602	2420	0000	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
04/29/2020	GL_BD_JRNL	0000445781	10								
							04/29/2020/Correcting Journal 0000445776 for Ding				
								7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	09800	00	3602	2420	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	09800	00	3602	2420	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
04/29/2020	GL_BD_JRNL	0000445776	27		04/29/2020/Transfer of appropriations to realign b				7.00	0.00	0.00	0.00
04/29/2020	GL_BD_JRNL	0000445781	5		04/29/2020/Correcting Journal 0000445776 for Ding				-7.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	09800	00	3701	3110	0000	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert			
06/27/2019	GL_BD_JRNL	ORG0426912	5427		07/01/2019/Load 2019-20 Board-Approved Original Bu				61.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	265	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	2.02
09/09/2019	GL_JOURNAL	PRM0432314	274	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	2.02
10/08/2019	GL_JOURNAL	PRM0434079	307	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.53
11/07/2019	GL_JOURNAL	PRM0436057	311	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	2.53
12/06/2019	GL_JOURNAL	PRM0437879	317	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.22
01/08/2020	GL_JOURNAL	PRM0439275	311	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.51
02/06/2020	GL_JOURNAL	PRM0441051	328	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	5.32
03/09/2020	GL_JOURNAL	PRM0443271	325	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	5.52
04/09/2020	GL_JOURNAL	PRM0444790	330	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	5.77
04/29/2020	GL_BD_JRNL	0000445776	10		04/29/2020/Transfer of appropriations to realign b				-20.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	323	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	5.52
05/27/2020	GL_JOURNAL	ENP0447648	37869	PYE	05/31/2020/GL Encumbrance Process/164609 ;RM01 for				0.00	0.00	5.52	0.00
Number of Transactions 13							Totals	0.52	41.00	0.00	5.52	34.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	09800	00	3985	3110	0000	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert			
06/27/2019	GL_BD_JRNL	ORG0426912	5428		07/01/2019/Load 2019-20 Board-Approved Original Bu				13.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.27
10/25/2019	GL_JOURNAL	PAY0435218	38038	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.27
11/26/2019	GL_JOURNAL	PAY0437364	38319	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.27
02/05/2020	GL_JOURNAL	PAY0440902	37989	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.89
02/26/2020	GL_JOURNAL	PAY0442403	38687	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.92
03/31/2020	GL_JOURNAL	PAY0444290	39183	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.92
04/28/2020	GL_JOURNAL	PAY0445680	34139	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0086	09800	00	3985	3110	0000	01000	3104	2020		Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert						
05/27/2020	GL_JOURNAL	PAY0447626	34040	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.92			
05/27/2020	GL_JOURNAL	ENP0447648	42528	PYE	05/31/2020/GL Encumbrance Process/164609 ;LIFE for				0.00	0.00	1.13	0.00				
Number of Transactions 10										Totals	3.49	13.00	0.00	1.13	8.38	
Number of Transactions 173										Account	Totals 3000s	237.09	3,158.00	0.00	333.53	2,587.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0086	09800	00	4301	1000	1110	01000	0000	2020		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies						
05/07/2019	GL_BD_JRNL	PRE0423228	1314		07/01/2019/Load 2020 Preliminary 25% Budget for ac				750.00	0.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1314		07/01/2019/Remove 2020 Preliminary 25% Budget for				-750.00	0.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	431		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,000.00	0.00	0.00	0.00	0.00			
07/12/2019	PO_POENC	0000329130	8	No REQ.	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow 7				0.00	0.00	0.00	91.33	0.00			
07/12/2019	PO_POENC	0000329130	8	No REQ.	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow 7				0.00	0.00	0.00	91.33	0.00			
07/12/2019	PO_POENC	0000329130	8	No REQ.	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow 7				0.00	0.00	0.00	-91.33	0.00			
07/12/2019	PO_POENC	0000329130	8	No REQ.	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow 7				0.00	0.00	0.00	-91.33	0.00			
08/13/2019	PO_POENC	0000354748	1	RREQ425415	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	0.00	0.00	339.54	0.00			
08/13/2019	PO_POENC	0000354748	1	RREQ425415	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	0.00	0.00	339.54	0.00			
08/13/2019	PO_POENC	0000354748	1	RREQ425415	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	0.00	0.00	0.00	0.00			
08/13/2019	PO_POENC	0000354748	1	RREQ425415	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	0.00	0.00	-339.54	0.00			
08/13/2019	PO_POENC	0000354748	1	RREQ425415	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	-315.12	0.00	0.00	0.00			
08/13/2019	PO_POENC	0000354748	2	RREQ425415	OFFICE SOL-001/Fine Tip Permanent Marker Black Doz				0.00	0.00	0.00	92.23	0.00			
08/13/2019	PO_POENC	0000354748	2	RREQ425415	OFFICE SOL-001/Fine Tip Permanent Marker Black Doz				0.00	0.00	0.00	92.23	0.00			
08/13/2019	PO_POENC	0000354748	2	RREQ425415	OFFICE SOL-001/Fine Tip Permanent Marker Black Doz				0.00	0.00	0.00	0.00	0.00			
08/13/2019	PO_POENC	0000354748	2	RREQ425415	OFFICE SOL-001/Fine Tip Permanent Marker Black Doz				0.00	0.00	0.00	-92.23	0.00			
08/13/2019	PO_POENC	0000354748	2	RREQ425415	OFFICE SOL-001/Fine Tip Permanent Marker Black Doz				0.00	-85.60	0.00	0.00	0.00			
08/13/2019	PO_POENC	0000354748	3	RREQ425415	OFFICE SOL-001/Clasp Envelope #90 Cheese Blade Fla				0.00	0.00	0.00	84.13	0.00			
08/13/2019	PO_POENC	0000354748	3	RREQ425415	OFFICE SOL-001/Clasp Envelope #90 Cheese Blade Fla				0.00	0.00	0.00	84.13	0.00			
08/13/2019	PO_POENC	0000354748	3	RREQ425415	OFFICE SOL-001/Clasp Envelope #90 Cheese Blade Fla				0.00	0.00	0.00	0.00	0.00			
08/13/2019	PO_POENC	0000354748	3	RREQ425415	OFFICE SOL-001/Clasp Envelope #90 Cheese Blade Fla				0.00	0.00	0.00	-84.13	0.00			
08/13/2019	PO_POENC	0000354748	3	RREQ425415	OFFICE SOL-001/Clasp Envelope #90 Cheese Blade Fla				0.00	-78.08	0.00	0.00	0.00			
08/13/2019	PO_POENC	0000354748	4	RREQ425415	OFFICE SOL-001/Business Envelope #10 Monarch Flap				0.00	0.00	0.00	30.71	0.00			
08/13/2019	PO_POENC	0000354748	4	RREQ425415	OFFICE SOL-001/Business Envelope #10 Monarch Flap				0.00	0.00	0.00	30.71	0.00			
08/13/2019	PO_POENC	0000354748	4	RREQ425415	OFFICE SOL-001/Business Envelope #10 Monarch Flap				0.00	0.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/13/2019	PO_POENC	0000354748	12	RREQ425415	OFFICE SOL-001/Washable School Glue Sticks 30/Box		0.00		0.00
08/13/2019	PO_POENC	0000354748	12	RREQ425415	OFFICE SOL-001/Washable School Glue Sticks 30/Box		0.00		0.00
08/13/2019	PO_POENC	0000354748	12	RREQ425415	OFFICE SOL-001/Washable School Glue Sticks 30/Box		0.00		0.00
08/13/2019	PO_POENC	0000354748	12	RREQ425415	OFFICE SOL-001/Washable School Glue Sticks 30/Box		0.00		0.00
08/13/2019	PO_POENC	0000354748	12	RREQ425415	OFFICE SOL-001/Washable School Glue Sticks 30/Box		0.00	-557.00	0.00
08/13/2019	PO_POENC	0000354748	13	RREQ425415	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Bla		0.00		159.69
08/13/2019	PO_POENC	0000354748	13	RREQ425415	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Bla		0.00		159.69
08/13/2019	PO_POENC	0000354748	13	RREQ425415	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Bla		0.00		0.00
08/13/2019	PO_POENC	0000354748	13	RREQ425415	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Bla		0.00		-159.69
08/13/2019	PO_POENC	0000354748	13	RREQ425415	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Bla		0.00	-148.20	0.00
08/13/2019	PO_POENC	0000354748	14	RREQ425415	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00		80.81
08/13/2019	PO_POENC	0000354748	14	RREQ425415	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00		80.81
08/13/2019	PO_POENC	0000354748	14	RREQ425415	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00		0.00
08/13/2019	PO_POENC	0000354748	14	RREQ425415	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00		-80.81
08/13/2019	PO_POENC	0000354748	14	RREQ425415	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00	-75.00	0.00
08/13/2019	PO_POENC	0000354748	15	RREQ425415	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi		0.00		239.53
08/13/2019	PO_POENC	0000354748	15	RREQ425415	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi		0.00		239.53
08/13/2019	PO_POENC	0000354748	15	RREQ425415	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi		0.00		0.00
08/13/2019	PO_POENC	0000354748	15	RREQ425415	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi		0.00		-239.53
08/13/2019	PO_POENC	0000354748	15	RREQ425415	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi		0.00	-222.30	0.00
08/13/2019	PO_POENC	0000354748	16	RREQ425415	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		157.32
08/13/2019	PO_POENC	0000354748	16	RREQ425415	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		157.32
08/13/2019	PO_POENC	0000354748	16	RREQ425415	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		0.00
08/13/2019	PO_POENC	0000354748	16	RREQ425415	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		-157.32
08/13/2019	PO_POENC	0000354748	16	RREQ425415	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	-146.00	0.00
08/13/2019	PO_POENC	0000354748	17	RREQ425415	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		1,086.12
08/13/2019	PO_POENC	0000354748	17	RREQ425415	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		1,086.12
08/13/2019	PO_POENC	0000354748	17	RREQ425415	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		-0.01
08/13/2019	PO_POENC	0000354748	17	RREQ425415	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		-1,086.12
08/13/2019	PO_POENC	0000354748	17	RREQ425415	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	-1,008.00	0.00
08/13/2019	REQ_PREENC	REQ425415	3		Office Solutions Business Products & Svc/148438/Cl		0.00	78.08	0.00
08/13/2019	REQ_PREENC	REQ425415	6		Office Solutions Business Products & Svc/148438/Ma		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	6		Office Solutions Business Products & Svc/148438/Ma		0.00	-146.85	0.00
08/13/2019	REQ_PREENC	REQ425415	7		Office Solutions Business Products & Svc/148438/Pi		0.00	155.50	0.00
08/13/2019	REQ_PREENC	REQ425415	7		Office Solutions Business Products & Svc/148438/Pi		0.00	155.50	0.00
08/13/2019	REQ_PREENC	REQ425415	7		Office Solutions Business Products & Svc/148438/Pi		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	7		Office Solutions Business Products & Svc/148438/Pi		0.00	-155.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/13/2019	REQ_PREENC	REQ425415	8		Office Solutions Business Products & Svc/148438/Ti				0.00		66.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	8		Office Solutions Business Products & Svc/148438/Ti				0.00		66.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	8		Office Solutions Business Products & Svc/148438/Ti				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	8		Office Solutions Business Products & Svc/148438/Ti				0.00		-66.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	9		Office Solutions Business Products & Svc/148438/Pr				0.00		487.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	9		Office Solutions Business Products & Svc/148438/Pr				0.00		487.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	9		Office Solutions Business Products & Svc/148438/Pr				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	9		Office Solutions Business Products & Svc/148438/Pr				0.00		-487.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	10		Office Solutions Business Products & Svc/148438/Gl				0.00		57.24	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	10		Office Solutions Business Products & Svc/148438/Gl				0.00		57.24	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	10		Office Solutions Business Products & Svc/148438/Gl				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	10		Office Solutions Business Products & Svc/148438/Gl				0.00		-57.24	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	11		Office Solutions Business Products & Svc/148438/Wa				0.00		285.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	11		Office Solutions Business Products & Svc/148438/Wa				0.00		285.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	11		Office Solutions Business Products & Svc/148438/Wa				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	11		Office Solutions Business Products & Svc/148438/Wa				0.00		-285.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	12		Office Solutions Business Products & Svc/148438/Wa				0.00		557.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	12		Office Solutions Business Products & Svc/148438/Wa				0.00		557.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	12		Office Solutions Business Products & Svc/148438/Wa				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	12		Office Solutions Business Products & Svc/148438/Wa				0.00		-557.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	13		Office Solutions Business Products & Svc/148438/Co				0.00		148.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	13		Office Solutions Business Products & Svc/148438/Co				0.00		148.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	13		Office Solutions Business Products & Svc/148438/Co				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	13		Office Solutions Business Products & Svc/148438/Co				0.00		-148.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	14		Office Solutions Business Products & Svc/148438/Co				0.00		75.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	14		Office Solutions Business Products & Svc/148438/Co				0.00		75.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	14		Office Solutions Business Products & Svc/148438/Co				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	14		Office Solutions Business Products & Svc/148438/Co				0.00		-75.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	15		Office Solutions Business Products & Svc/148438/Co				0.00		222.30	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	15		Office Solutions Business Products & Svc/148438/Co				0.00		222.30	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	15		Office Solutions Business Products & Svc/148438/Co				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	15		Office Solutions Business Products & Svc/148438/Co				0.00		-222.30	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	16		Office Solutions Business Products & Svc/148438/Co				0.00		146.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	16		Office Solutions Business Products & Svc/148438/Co				0.00		146.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	16		Office Solutions Business Products & Svc/148438/Co				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	16		Office Solutions Business Products & Svc/148438/Co				0.00		-146.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	17		Office Solutions Business Products & Svc/148438/La				0.00		1,008.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/13/2019	REQ_PREENC	REQ425415	17		Office Solutions Business Products & Svc/148438/La		0.00	1,008.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	17		Office Solutions Business Products & Svc/148438/La		0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	17		Office Solutions Business Products & Svc/148438/La		0.00	-1,008.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	1		Office Solutions Business Products & Svc/148438/Lo		0.00	315.12	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	1		Office Solutions Business Products & Svc/148438/Lo		0.00	315.12	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	1		Office Solutions Business Products & Svc/148438/Lo		0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	1		Office Solutions Business Products & Svc/148438/Lo		0.00	-315.12	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	2		Office Solutions Business Products & Svc/148438/Fi		0.00	85.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	2		Office Solutions Business Products & Svc/148438/Fi		0.00	85.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	2		Office Solutions Business Products & Svc/148438/Fi		0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	2		Office Solutions Business Products & Svc/148438/Fi		0.00	-85.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	3		Office Solutions Business Products & Svc/148438/Cl		0.00	78.08	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	3		Office Solutions Business Products & Svc/148438/Cl		0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	3		Office Solutions Business Products & Svc/148438/Cl		0.00	-78.08	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	4		Office Solutions Business Products & Svc/148438/Bu		0.00	28.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	4		Office Solutions Business Products & Svc/148438/Bu		0.00	28.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	4		Office Solutions Business Products & Svc/148438/Bu		0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	4		Office Solutions Business Products & Svc/148438/Bu		0.00	-28.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	5		Office Solutions Business Products & Svc/148438/Fi		0.00	51.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	5		Office Solutions Business Products & Svc/148438/Fi		0.00	51.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	5		Office Solutions Business Products & Svc/148438/Fi		0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	5		Office Solutions Business Products & Svc/148438/Fi		0.00	-51.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	6		Office Solutions Business Products & Svc/148438/Ma		0.00	146.85	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	6		Office Solutions Business Products & Svc/148438/Ma		0.00	146.85	0.00	0.00
08/15/2019	AP_VOUCHER	01089160	1	P0000354748	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	0.00	339.54
08/15/2019	AP_VOUCHER	01089160	1	P0000354748	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	-339.54	0.00
08/15/2019	AP_VOUCHER	01089160	2	P0000354748	OFFICE SOL-001/Fine Tip Permanent Marker Bla		0.00	0.00	0.00	92.23
08/15/2019	AP_VOUCHER	01089160	2	P0000354748	OFFICE SOL-001/Fine Tip Permanent Marker Bla		0.00	0.00	-92.23	0.00
08/15/2019	AP_VOUCHER	01089160	3	P0000354748	OFFICE SOL-001/Clasp Envelope #90 Cheese Bl		0.00	0.00	0.00	84.13
08/15/2019	AP_VOUCHER	01089160	3	P0000354748	OFFICE SOL-001/Clasp Envelope #90 Cheese Bl		0.00	0.00	-84.13	0.00
08/15/2019	AP_VOUCHER	01089160	4	P0000354748	OFFICE SOL-001/Business Envelope #10 Monarc		0.00	0.00	0.00	30.71
08/15/2019	AP_VOUCHER	01089160	4	P0000354748	OFFICE SOL-001/Business Envelope #10 Monarc		0.00	0.00	-30.71	0.00
08/15/2019	AP_VOUCHER	01089160	5	P0000354748	OFFICE SOL-001/Filler Paper 3-Hole 8 x 10.5		0.00	0.00	0.00	55.38
08/15/2019	AP_VOUCHER	01089160	5	P0000354748	OFFICE SOL-001/Filler Paper 3-Hole 8 x 10.5		0.00	0.00	-55.38	0.00
08/15/2019	AP_VOUCHER	01089160	6	P0000354748	OFFICE SOL-001/Magic Tape Value Pack 3/4" x		0.00	0.00	0.00	158.23
08/15/2019	AP_VOUCHER	01089160	6	P0000354748	OFFICE SOL-001/Magic Tape Value Pack 3/4" x		0.00	0.00	-158.23	0.00
08/15/2019	AP_VOUCHER	01089160	7	P0000354748	OFFICE SOL-001/Pink Pearl Eraser Large 12/B		0.00	0.00	0.00	167.55
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/15/2019	AP_VOUCHER	01089160	7	P0000354748	OFFICE SOL-001/Pink Pearl Eraser Large 12/B				0.00		0.00	-167.55	0.00
08/15/2019	AP_VOUCHER	01089160	8	P0000354748	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe				0.00		0.00	0.00	71.12
08/15/2019	AP_VOUCHER	01089160	8	P0000354748	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe				0.00		0.00	-71.12	0.00
08/15/2019	AP_VOUCHER	01089160	9	P0000354748	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Y				0.00		0.00	0.00	525.17
08/15/2019	AP_VOUCHER	01089160	9	P0000354748	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Y				0.00		0.00	-525.17	0.00
08/15/2019	AP_VOUCHER	01089160	10	P0000354748	OFFICE SOL-001/Glue-All White Glue Repositio				0.00		0.00	0.00	61.68
08/15/2019	AP_VOUCHER	01089160	10	P0000354748	OFFICE SOL-001/Glue-All White Glue Repositio				0.00		0.00	-61.68	0.00
08/15/2019	AP_VOUCHER	01089160	11	P0000354748	OFFICE SOL-001/Washable School Glue 4 oz Li				0.00		0.00	0.00	307.09
08/15/2019	AP_VOUCHER	01089160	11	P0000354748	OFFICE SOL-001/Washable School Glue 4 oz Li				0.00		0.00	-307.09	0.00
08/15/2019	AP_VOUCHER	01089160	12	P0000354748	OFFICE SOL-001/Washable School Glue Sticks 3				0.00		0.00	0.00	600.17
08/15/2019	AP_VOUCHER	01089160	12	P0000354748	OFFICE SOL-001/Washable School Glue Sticks 3				0.00		0.00	-600.17	0.00
08/15/2019	AP_VOUCHER	01089160	13	P0000354748	OFFICE SOL-001/Construction Paper 58lb 18 x				0.00		0.00	0.00	159.69
08/15/2019	AP_VOUCHER	01089160	13	P0000354748	OFFICE SOL-001/Construction Paper 58lb 18 x				0.00		0.00	-159.69	0.00
08/15/2019	AP_VOUCHER	01089160	14	P0000354748	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	0.00	80.81
08/15/2019	AP_VOUCHER	01089160	14	P0000354748	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	-80.81	0.00
08/15/2019	AP_VOUCHER	01089160	15	P0000354748	OFFICE SOL-001/Construction Paper 58lb 18 x				0.00		0.00	0.00	223.56
08/15/2019	AP_VOUCHER	01089160	15	P0000354748	OFFICE SOL-001/Construction Paper 58lb 18 x				0.00		0.00	-223.56	0.00
08/15/2019	AP_VOUCHER	01089160	16	P0000354748	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	0.00	157.32
08/15/2019	AP_VOUCHER	01089160	16	P0000354748	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	-157.32	0.00
08/15/2019	AP_VOUCHER	01089160	17	P0000354748	OFFICE SOL-001/Large Crayons 16 Colors/Box				0.00		0.00	0.00	1,086.11
08/15/2019	AP_VOUCHER	01089160	17	P0000354748	OFFICE SOL-001/Large Crayons 16 Colors/Box				0.00		0.00	-1,086.11	0.00
08/16/2019	AP_VOUCHER	01089321	15	P0000354748	OFFICE SOL-001/Construction Paper 58lb 18 x				0.00		0.00	0.00	15.97
08/16/2019	AP_VOUCHER	01089321	15	P0000354748	OFFICE SOL-001/Construction Paper 58lb 18 x				0.00		0.00	-15.97	0.00
04/29/2020	GL_BD_JRNL	0000445776	21		04/29/2020/Transfer of appropriations to realign b				3,723.00		0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444699	1		Staples Contract & Commercial Inc/148438/Hammermil				0.00		67.90	0.00	0.00
04/29/2020	REQ_PREENC	REQ444699	2		Staples Contract & Commercial Inc/148438/Staples P				0.00		45.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444699	3		Staples Contract & Commercial Inc/148438/Staples P				0.00		49.90	0.00	0.00
04/29/2020	REQ_PREENC	REQ444699	4		Staples Contract & Commercial Inc/148438/Staples P				0.00		45.10	0.00	0.00
04/29/2020	REQ_PREENC	REQ444699	5		Staples Contract & Commercial Inc/148438/Staples P				0.00		45.10	0.00	0.00
04/29/2020	REQ_PREENC	REQ444699	6		Staples Contract & Commercial Inc/148438/Staples P				0.00		47.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444699	7		Staples Contract & Commercial Inc/148438/Sustainab				0.00		271.60	0.00	0.00
04/29/2020	REQ_PREENC	REQ444699	8		Staples Contract & Commercial Inc/148438/Mr. Sketc				0.00		193.55	0.00	0.00
04/29/2020	REQ_PREENC	REQ444699	9		Staples Contract & Commercial Inc/148438/Avery Las				0.00		23.48	0.00	0.00
04/29/2020	REQ_PREENC	REQ444699	10		Staples Contract & Commercial Inc/148438/Staples W				0.00		12.79	0.00	0.00
04/29/2020	REQ_PREENC	REQ444699	11		Staples Contract & Commercial Inc/148438/Ticondero				0.00		137.70	0.00	0.00
04/29/2020	REQ_PREENC	REQ444699	12		Staples Contract & Commercial Inc/148438/Elmer's A				0.00		95.10	0.00	0.00
04/29/2020	REQ_PREENC	REQ444699	13		Staples Contract & Commercial Inc/148438/EXPO Dry				0.00		159.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0086	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/29/2020	REQ_PREENC	REQ444699	14		Staples Contract & Commercial Inc/148438/BIC Wite-	0.00	59.98	0.00	0.00
04/29/2020	REQ_PREENC	REQ444699	15		Staples Contract & Commercial Inc/148438/Staples S	0.00	76.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444699	16		Staples Contract & Commercial Inc/148438/Post-it S	0.00	42.84	0.00	0.00
04/29/2020	REQ_PREENC	REQ444699	17		Staples Contract & Commercial Inc/148438/Post-it N	0.00	50.20	0.00	0.00
04/29/2020	REQ_PREENC	REQ444699	18		Staples Contract & Commercial Inc/148438/Staples S	0.00	21.30	0.00	0.00
04/29/2020	REQ_PREENC	REQ444699	19		Staples Contract & Commercial Inc/148438/Staples S	0.00	54.30	0.00	0.00
04/29/2020	REQ_PREENC	REQ444699	20		Staples Contract & Commercial Inc/148438/Staples S	0.00	85.56	0.00	0.00
04/29/2020	REQ_PREENC	REQ444699	21		Staples Contract & Commercial Inc/148438/Roaring S	0.00	278.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444699	22		Staples Contract & Commercial Inc/148438/Staples C	0.00	124.50	0.00	0.00
04/29/2020	REQ_PREENC	REQ444699	23		Staples Contract & Commercial Inc/148438/Staples W	0.00	65.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444699	24		Staples Contract & Commercial Inc/148438/Staples 1	0.00	182.35	0.00	0.00
04/29/2020	REQ_PREENC	REQ444699	25		Staples Contract & Commercial Inc/148438/Crayola L	0.00	307.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444699	26		Staples Contract & Commercial Inc/148438/Crayola C	0.00	116.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444699	27		Staples Contract & Commercial Inc/148438/Paper Mat	0.00	38.08	0.00	0.00
04/30/2020	PO_POENC	0000367395	1	RREQ444699	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P	0.00	0.00	73.16	0.00
04/30/2020	PO_POENC	0000367395	1	RREQ444699	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P	0.00	-67.90	0.00	0.00
04/30/2020	PO_POENC	0000367395	2	RREQ444699	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	48.49	0.00
04/30/2020	PO_POENC	0000367395	2	RREQ444699	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-45.00	0.00	0.00
04/30/2020	PO_POENC	0000367395	3	RREQ444699	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	53.44	0.00
04/30/2020	PO_POENC	0000367395	3	RREQ444699	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-49.90	0.00	0.00
04/30/2020	PO_POENC	0000367395	4	RREQ444699	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	48.60	0.00
04/30/2020	PO_POENC	0000367395	4	RREQ444699	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-45.10	0.00	0.00
04/30/2020	PO_POENC	0000367395	5	RREQ444699	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	48.60	0.00
04/30/2020	PO_POENC	0000367395	5	RREQ444699	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-45.10	0.00	0.00
04/30/2020	PO_POENC	0000367395	6	RREQ444699	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	50.64	0.00
04/30/2020	PO_POENC	0000367395	6	RREQ444699	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-47.00	0.00	0.00
04/30/2020	PO_POENC	0000367395	7	RREQ444699	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	0.00	292.65	0.00
04/30/2020	PO_POENC	0000367395	7	RREQ444699	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	-271.60	0.00	0.00
04/30/2020	PO_POENC	0000367395	8	RREQ444699	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	0.00	200.63	0.00
04/30/2020	PO_POENC	0000367395	8	RREQ444699	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	-193.55	0.00	0.00
04/30/2020	PO_POENC	0000367395	9	RREQ444699	STAPLES DC-001/Avery Laser Address Labels Neon Yel	0.00	0.00	25.30	0.00
04/30/2020	PO_POENC	0000367395	9	RREQ444699	STAPLES DC-001/Avery Laser Address Labels Neon Yel	0.00	-23.48	0.00	0.00
04/30/2020	PO_POENC	0000367395	10	RREQ444699	STAPLES DC-001/Staples Washable Purple Glue Sticks	0.00	-12.79	0.00	0.00
04/30/2020	PO_POENC	0000367395	10	RREQ444699	STAPLES DC-001/Staples Washable Purple Glue Sticks	0.00	0.00	5.16	0.00
04/30/2020	PO_POENC	0000367395	11	RREQ444699	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	148.37	0.00
04/30/2020	PO_POENC	0000367395	11	RREQ444699	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	-137.70	0.00	0.00
04/30/2020	PO_POENC	0000367395	12	RREQ444699	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	101.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0086	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/30/2020	PO_POENC	0000367395	12	RREQ444699	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-95.10	0.00	0.00
04/30/2020	PO_POENC	0000367395	13	RREQ444699	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00		-159.20	0.00	0.00
04/30/2020	PO_POENC	0000367395	13	RREQ444699	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00		0.00	161.63	0.00
04/30/2020	PO_POENC	0000367395	14	RREQ444699	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	64.63	0.00
04/30/2020	PO_POENC	0000367395	14	RREQ444699	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-59.98	0.00	0.00
04/30/2020	PO_POENC	0000367395	15	RREQ444699	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	78.77	0.00
04/30/2020	PO_POENC	0000367395	15	RREQ444699	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-76.00	0.00	0.00
04/30/2020	PO_POENC	0000367395	16	RREQ444699	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		0.00	44.52	0.00
04/30/2020	PO_POENC	0000367395	16	RREQ444699	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		-42.84	0.00	0.00
04/30/2020	PO_POENC	0000367395	17	RREQ444699	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Canary Ye		0.00		0.00	51.18	0.00
04/30/2020	PO_POENC	0000367395	17	RREQ444699	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Canary Ye		0.00		-50.20	0.00	0.00
04/30/2020	PO_POENC	0000367395	18	RREQ444699	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00	21.77	0.00
04/30/2020	PO_POENC	0000367395	18	RREQ444699	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		-21.30	0.00	0.00
04/30/2020	PO_POENC	0000367395	19	RREQ444699	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	56.68	0.00
04/30/2020	PO_POENC	0000367395	19	RREQ444699	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-54.30	0.00	0.00
04/30/2020	PO_POENC	0000367395	20	RREQ444699	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00		0.00	55.00	0.00
04/30/2020	PO_POENC	0000367395	20	RREQ444699	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00		-85.56	0.00	0.00
04/30/2020	PO_POENC	0000367395	21	RREQ444699	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00	284.46	0.00
04/30/2020	PO_POENC	0000367395	21	RREQ444699	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		-278.00	0.00	0.00
04/30/2020	PO_POENC	0000367395	22	RREQ444699	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	130.92	0.00
04/30/2020	PO_POENC	0000367395	22	RREQ444699	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-124.50	0.00	0.00
04/30/2020	PO_POENC	0000367395	23	RREQ444699	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00		-65.00	0.00	0.00
04/30/2020	PO_POENC	0000367395	23	RREQ444699	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00		0.00	67.88	0.00
04/30/2020	PO_POENC	0000367395	24	RREQ444699	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00		0.00	196.48	0.00
04/30/2020	PO_POENC	0000367395	24	RREQ444699	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00		-182.35	0.00	0.00
04/30/2020	PO_POENC	0000367395	25	RREQ444699	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	314.63	0.00
04/30/2020	PO_POENC	0000367395	25	RREQ444699	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-307.00	0.00	0.00
04/30/2020	PO_POENC	0000367395	26	RREQ444699	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00	124.99	0.00
04/30/2020	PO_POENC	0000367395	26	RREQ444699	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		-116.00	0.00	0.00
04/30/2020	PO_POENC	0000367395	27	RREQ444699	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	41.03	0.00
04/30/2020	PO_POENC	0000367395	27	RREQ444699	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-38.08	0.00	0.00
05/19/2020	AP_VOUCHER	01131963	1	P0000367395	STAPLES DC-001/Staples Washable Purple Glue S		0.00		0.00	0.00	5.16
05/19/2020	AP_VOUCHER	01131963	1	P0000367395	STAPLES DC-001/Staples Washable Purple Glue S		0.00		0.00	-5.16	0.00
05/19/2020	AP_VOUCHER	01132020	1	P0000367395	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00		0.00	0.00	73.16
05/19/2020	AP_VOUCHER	01132020	1	P0000367395	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00		0.00	-73.16	0.00
05/19/2020	AP_VOUCHER	01132020	2	P0000367395	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	48.49
05/19/2020	AP_VOUCHER	01132020	2	P0000367395	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-48.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/19/2020	AP_VOUCHER	01132020	3	P0000367395	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	53.44
05/19/2020	AP_VOUCHER	01132020	3	P0000367395	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-53.44
05/19/2020	AP_VOUCHER	01132020	4	P0000367395	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	48.60
05/19/2020	AP_VOUCHER	01132020	4	P0000367395	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-48.60
05/19/2020	AP_VOUCHER	01132020	5	P0000367395	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	48.60
05/19/2020	AP_VOUCHER	01132020	5	P0000367395	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-48.60
05/19/2020	AP_VOUCHER	01132020	6	P0000367395	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	50.64
05/19/2020	AP_VOUCHER	01132020	6	P0000367395	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-50.64
05/19/2020	AP_VOUCHER	01132020	7	P0000367395	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	292.65
05/19/2020	AP_VOUCHER	01132020	7	P0000367395	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	-292.65
05/19/2020	AP_VOUCHER	01132020	8	P0000367395	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	200.63
05/19/2020	AP_VOUCHER	01132020	8	P0000367395	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-200.63
05/19/2020	AP_VOUCHER	01132020	9	P0000367395	STAPLES DC-001/Avery Laser Address Labels Ne		0.00	0.00	25.30
05/19/2020	AP_VOUCHER	01132020	9	P0000367395	STAPLES DC-001/Avery Laser Address Labels Ne		0.00	0.00	-25.30
05/19/2020	AP_VOUCHER	01132020	10	P0000367395	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	148.37
05/19/2020	AP_VOUCHER	01132020	10	P0000367395	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-148.37
05/19/2020	AP_VOUCHER	01132020	11	P0000367395	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	101.39
05/19/2020	AP_VOUCHER	01132020	11	P0000367395	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-101.39
05/19/2020	AP_VOUCHER	01132020	12	P0000367395	STAPLES DC-001/EXPO Dry Erase Markers Chisel		0.00	0.00	161.63
05/19/2020	AP_VOUCHER	01132020	12	P0000367395	STAPLES DC-001/EXPO Dry Erase Markers Chisel		0.00	0.00	-161.63
05/19/2020	AP_VOUCHER	01132020	13	P0000367395	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	64.63
05/19/2020	AP_VOUCHER	01132020	13	P0000367395	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	-64.63
05/19/2020	AP_VOUCHER	01132020	14	P0000367395	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	78.77
05/19/2020	AP_VOUCHER	01132020	14	P0000367395	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-78.77
05/19/2020	AP_VOUCHER	01132020	15	P0000367395	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	44.52
05/19/2020	AP_VOUCHER	01132020	15	P0000367395	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	-44.52
05/19/2020	AP_VOUCHER	01132020	16	P0000367395	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ca		0.00	0.00	51.18
05/19/2020	AP_VOUCHER	01132020	16	P0000367395	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ca		0.00	0.00	-51.18
05/19/2020	AP_VOUCHER	01132020	17	P0000367395	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	21.77
05/19/2020	AP_VOUCHER	01132020	17	P0000367395	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-21.77
05/19/2020	AP_VOUCHER	01132020	18	P0000367395	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	56.68
05/19/2020	AP_VOUCHER	01132020	18	P0000367395	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-56.68
05/19/2020	AP_VOUCHER	01132020	19	P0000367395	STAPLES DC-001/Staples Stickies Lined Standar		0.00	0.00	55.00
05/19/2020	AP_VOUCHER	01132020	19	P0000367395	STAPLES DC-001/Staples Stickies Lined Standar		0.00	0.00	-55.00
05/19/2020	AP_VOUCHER	01132020	20	P0000367395	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	284.46
05/19/2020	AP_VOUCHER	01132020	20	P0000367395	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	-284.46
05/19/2020	AP_VOUCHER	01132020	21	P0000367395	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	130.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/19/2020	AP_VOUCHER	01132020	21	P0000367395	STAPLES DC-001/Staples Composition Notebook				0.00		0.00	-130.92	0.00	
05/19/2020	AP_VOUCHER	01132020	22	P0000367395	STAPLES DC-001/Staples Wide Ruled Filler Pape				0.00		0.00	0.00	67.88	
05/19/2020	AP_VOUCHER	01132020	22	P0000367395	STAPLES DC-001/Staples Wide Ruled Filler Pape				0.00		0.00	-67.88	0.00	
05/19/2020	AP_VOUCHER	01132020	23	P0000367395	STAPLES DC-001/Staples 1 Subject Notebook 8"				0.00		0.00	0.00	196.48	
05/19/2020	AP_VOUCHER	01132020	23	P0000367395	STAPLES DC-001/Staples 1 Subject Notebook 8"				0.00		0.00	-196.48	0.00	
05/19/2020	AP_VOUCHER	01132020	24	P0000367395	STAPLES DC-001/Crayola Large Crayons Assorte				0.00		0.00	0.00	314.61	
05/19/2020	AP_VOUCHER	01132020	24	P0000367395	STAPLES DC-001/Crayola Large Crayons Assorte				0.00		0.00	-314.61	0.00	
05/19/2020	AP_VOUCHER	01132020	25	P0000367395	STAPLES DC-001/Crayola Classic Kid's Markers				0.00		0.00	0.00	124.99	
05/19/2020	AP_VOUCHER	01132020	25	P0000367395	STAPLES DC-001/Crayola Classic Kid's Markers				0.00		0.00	-124.99	0.00	
05/19/2020	AP_VOUCHER	01132020	26	P0000367395	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	0.00	41.03	
05/19/2020	AP_VOUCHER	01132020	26	P0000367395	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	-41.03	0.00	
Number of Transactions 332									Totals	-284.46	6,723.00	0.00	0.02	7,007.44

Number of Transactions 332									Account	Totals 4000s	-284.46	6,723.00	0.00	0.02	7,007.44
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	09800	00	5207	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference														
05/07/2019	GL_BD_JRNL	PRE0423228	1315						856.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1315						-856.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	432						3,423.00		0.00	0.00	0.00	
01/28/2020	EX_TRVAUTH	0000039311	1	E152828	CONREG				0.00		0.00	1,340.00	0.00	
01/28/2020	EX_TRVAUTH	0000039311	3	E152828	MILEAGE				0.00		0.00	105.80	0.00	
04/29/2020	GL_BD_JRNL	0000445776	11						-1,977.00		0.00	0.00	0.00	
05/18/2020	EX_EXSHEET	0000182457	1	TA0000039311	E152828 CONREG				0.00		0.00	0.00	1,340.00	
05/18/2020	EX_EXSHEET	0000182457	1	TA0000039311	E152828 CONREG				0.00		0.00	-1,340.00	0.00	
05/18/2020	EX_EXSHEET	0000182457	3	TA0000039311	E152828 MILEAGE				0.00		0.00	0.00	105.80	
05/18/2020	EX_EXSHEET	0000182457	3	TA0000039311	E152828 MILEAGE				0.00		0.00	-105.80	0.00	
Number of Transactions 10									Totals	0.20	1,446.00	0.00	0.00	1,445.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	09800	00	5733	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0086	09800	00	5733	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper										
04/29/2020	GL_BD_JRNL	0000445776	22		04/29/2020/Transfer of appropriations to realign b			2,600.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444754	1		DD Office Products Inc/148438/PAPER XEROGRAPHIC 8-			0.00	2,531.20	0.00
05/01/2020	CM_TRNXTN	0000007640	27232		000000000000007640 RREQ444754 PAPER XEROGRAPHIC 8			0.00	-2,531.20	0.00
05/01/2020	CM_TRNXTN	0000007640	27232		000000000000007640 RREQ444754 PAPER XEROGRAPHIC 8			0.00	0.00	2,531.20
Number of Transactions 4						Totals		68.80	2,600.00	0.00
Number of Transactions 14						Account	Totals 5000s	69.00	4,046.00	0.00
Number of Transactions 554						Resource	Totals 09800	302.71	21,419.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	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	721		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,956.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	722		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	723		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	724		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	2098	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,105.91
09/25/2019	GL_JOURNAL	PAY0433239	3174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,260.58
10/25/2019	GL_JOURNAL	PAY0435218	3609	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,683.83
11/26/2019	GL_JOURNAL	PAY0437364	3662	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,683.82
12/30/2019	GL_JOURNAL	PAY0438948	3766	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6,288.51
02/05/2020	GL_JOURNAL	PAY0440902	3447	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7,230.00
02/26/2020	GL_JOURNAL	PAY0442403	3713	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6,821.43
03/31/2020	GL_JOURNAL	PAY0444290	3806	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7,230.00
04/28/2020	GL_JOURNAL	PAY0445680	2667	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7,230.00
05/27/2020	GL_JOURNAL	PAY0447626	2633	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6,896.32
05/27/2020	GL_JOURNAL	ENP0447648	2283	PYE	05/31/2020/GL Encumbrance Process/176862 ;Salary f		0.00	0.00	7,230.00	0.00
Number of Transactions 15						Totals		7,185.60	69,846.00	0.00
									7,230.00	55,430.40

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									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>					
	0086	33100	00	2104	1110	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
06/27/2019	GL_BD_JRNL	ORG0426883	719		07/01/2019/Load 2019-20 Board-Approved Original Bu					25,548.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2268	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	272.12	
08/27/2019	GL_JOURNAL	PAY0431846	2436	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	1,027.15	
09/25/2019	GL_JOURNAL	PAY0433239	3546	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	4,083.51	
10/25/2019	GL_JOURNAL	PAY0435218	3990	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2,050.78	
11/26/2019	GL_JOURNAL	PAY0437364	4034	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,949.09	
12/30/2019	GL_JOURNAL	PAY0438948	4138	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,679.22	
02/05/2020	GL_JOURNAL	PAY0440902	3819	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2,152.48	
02/26/2020	GL_JOURNAL	PAY0442403	4091	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	3,685.19	
03/31/2020	GL_JOURNAL	PAY0444290	4182	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	4,188.57	
04/28/2020	GL_JOURNAL	PAY0445680	3042	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	4,188.57	
05/27/2020	GL_JOURNAL	PAY0447626	3008	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	3,969.13	
05/27/2020	GL_JOURNAL	ENP0447648	2642	PYE	05/31/2020/GL Encumbrance Process/170921 ;Salary f					0.00	0.00	4,188.57	0.00	
Number of Transactions 13									Totals	-7,886.38	25,548.00	0.00	4,188.57	29,245.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	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	720		07/01/2019/Load 2019-20 Board-Approved Original Bu					25,453.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2305	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	3,228.33	
Number of Transactions 2									Totals	22,224.67	25,453.00	0.00	0.00	3,228.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	33100	00	2151	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
09/25/2019	GL_BD_JRNL	0000433264	235		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3909	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	167.75
10/25/2019	GL_JOURNAL	PAY0435218	4395	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,004.61
11/07/2019	GL_JOURNAL	PAY0436036	1637	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	664.29
11/26/2019	GL_JOURNAL	PAY0437364	4417	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	543.51
12/05/2019	GL_JOURNAL	PAY0437830	1176	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	362.34

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0086	33100	00	2151	1110	5770	01000	4262	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly									

Number of Transactions 6 Totals -2,742.50 0.00 0.00 0.00 2,742.50

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0086	33100	00	2154	1110	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly									

09/25/2019	GL_BD_JRNL	0000433264	236	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	321.18
10/07/2019	GL_JOURNAL	PAY0433982	1627	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	77.09
10/25/2019	GL_JOURNAL	PAY0435218	4634	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	96.08
11/07/2019	GL_JOURNAL	PAY0436036	1873	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	217.04
11/26/2019	GL_JOURNAL	PAY0437364	4633	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	68.52
01/07/2020	GL_JOURNAL	PAY0439222	1212	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	222.69
02/05/2020	GL_JOURNAL	PAY0440902	4406	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	8.57
02/06/2020	GL_JOURNAL	PAY0441034	1825	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	253.22

Number of Transactions 9 Totals -1,264.39 0.00 0.00 0.00 1,264.39

<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>	
0086	33100	00	2165	1110	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly									

09/06/2019	GL_BD_JRNL	0000432274	265	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1032	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	535.31
09/25/2019	GL_JOURNAL	PAY0433239	4300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	970.76
10/07/2019	GL_JOURNAL	PAY0433982	1800	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	1,073.71
10/25/2019	GL_JOURNAL	PAY0435218	4831	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	925.02
11/07/2019	GL_JOURNAL	PAY0436036	2063	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	719.46
11/26/2019	GL_JOURNAL	PAY0437364	4820	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	822.24
12/05/2019	GL_JOURNAL	PAY0437830	1501	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	513.90
12/30/2019	GL_JOURNAL	PAY0438948	4915	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,027.80
01/07/2020	GL_JOURNAL	PAY0439222	1340	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	445.55
02/05/2020	GL_JOURNAL	PAY0440902	4570	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	746.34
02/06/2020	GL_JOURNAL	PAY0441034	2004	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1,184.73
02/26/2020	GL_JOURNAL	PAY0442403	4830	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	852.96
03/06/2020	GL_JOURNAL	PAY0443211	2084	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	959.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0086	33100	00	2165	1110	5750 01000 4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly												
03/31/2020	GL_JOURNAL	PAY0444290	4958	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	793.96		
04/08/2020	GL_JOURNAL	PAY0444761	646	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	1,185.26		
Number of Transactions 16						Totals	-12,756.58	0.00	0.00	12,756.58		
Number of Transactions 61						Account	Totals 2000s	4,760.42	120,847.00	0.00	11,418.57	104,668.01
0086	33100	00	3102	1110	5750 01000 4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions												
09/06/2019	GL_BD_JRNL	0000432274	266		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	2319	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	91.54		
Number of Transactions 2						Totals	-91.54	0.00	0.00	91.54		
0086	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	5429		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,557.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6390	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	49.15		
08/27/2019	GL_JOURNAL	PAY0431846	7686	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	201.16		
09/25/2019	GL_JOURNAL	PAY0433239	10101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,038.97		
10/07/2019	GL_JOURNAL	PAY0433982	3903	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	105.33		
10/25/2019	GL_JOURNAL	PAY0435218	10958	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	423.38		
11/07/2019	GL_JOURNAL	PAY0436036	4442	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	42.80		
11/26/2019	GL_JOURNAL	PAY0437364	11034	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	397.89		
12/30/2019	GL_JOURNAL	PAY0438948	11243	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	331.16		
01/07/2020	GL_JOURNAL	PAY0439222	2882	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	67.60		
02/05/2020	GL_JOURNAL	PAY0440902	10646	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	426.18		
02/26/2020	GL_JOURNAL	PAY0442403	11060	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	446.44		
03/31/2020	GL_JOURNAL	PAY0444290	11288	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	826.03		
04/28/2020	GL_JOURNAL	PAY0445680	8627	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	826.03		
05/27/2020	GL_JOURNAL	PAY0447626	8561	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	782.75		
05/27/2020	GL_JOURNAL	ENP0447648	8542	PYE	05/31/2020/GL Encumbrance Process/170921 ;PERS A f		0.00	0.00	826.03	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	33100	00	3202	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										

Number of Transactions 16 Totals 3,766.10 10,557.00 0.00 826.03 5,964.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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	5430	07/01/2019/Load 2019-20 Board-Approved Original Bu				14,457.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7688	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	218.10
09/25/2019	GL_JOURNAL	PAY0433239	10104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,037.44
10/25/2019	GL_JOURNAL	PAY0435218	10961	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	726.49
11/26/2019	GL_JOURNAL	PAY0437364	11037	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	673.56
12/30/2019	GL_JOURNAL	PAY0438948	11246	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,240.15
02/05/2020	GL_JOURNAL	PAY0440902	10649	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,425.83
02/26/2020	GL_JOURNAL	PAY0442403	11063	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,345.26
03/31/2020	GL_JOURNAL	PAY0444290	11291	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,425.83
04/28/2020	GL_JOURNAL	PAY0445680	8630	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,425.83
05/27/2020	GL_JOURNAL	PAY0447626	8564	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,360.03
05/27/2020	GL_JOURNAL	ENP0447648	8667	PYE	05/31/2020/GL Encumbrance Process/176862 ;PERS_A f			0.00	0.00	1,425.83	0.00

Number of Transactions 12 Totals 2,152.65 14,457.00 0.00 1,425.83 10,878.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	33100	00	3302	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	5431	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,901.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9666	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	267.78
08/27/2019	GL_JOURNAL	PAY0431846	12077	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	78.57
09/06/2019	GL_JOURNAL	PAY0432272	3647	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	7.76
09/25/2019	GL_JOURNAL	PAY0433239	15337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	411.09
10/07/2019	GL_JOURNAL	PAY0433982	5772	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	88.05
10/25/2019	GL_JOURNAL	PAY0435218	16431	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	234.98
11/07/2019	GL_JOURNAL	PAY0436036	6566	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	71.64
11/26/2019	GL_JOURNAL	PAY0437364	16589	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	217.26
12/05/2019	GL_JOURNAL	PAY0437830	4825	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	39.31
12/30/2019	GL_JOURNAL	PAY0438948	16894	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	207.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0086	33100	00	3302	1110	5750 01000 4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
01/07/2020	GL_JOURNAL	PAY0439222	4297	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	51.12	
02/05/2020	GL_JOURNAL	PAY0440902	16127	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	222.40	
02/06/2020	GL_JOURNAL	PAY0441034	6392	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	110.01	
02/26/2020	GL_JOURNAL	PAY0442403	16675	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	347.17	
03/06/2020	GL_JOURNAL	PAY0443211	6546	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	73.42	
03/31/2020	GL_JOURNAL	PAY0444290	16989	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	381.15	
04/08/2020	GL_JOURNAL	PAY0444761	2118	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	90.68	
04/28/2020	GL_JOURNAL	PAY0445680	13449	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	320.42	
05/27/2020	GL_JOURNAL	PAY0447626	13373	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	303.66	
05/27/2020	GL_JOURNAL	ENP0447648	13186	PYE	05/31/2020/GL Encumbrance Process/170921 ;OASDI fo		0.00	0.00	320.42	0.00	
Number of Transactions 21						Totals	57.02	3,901.00	0.00	320.42	3,523.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	5432					07/01/2019/Load 2019-20 Board-Approved Original Bu	5,343.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12079	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	84.60	
09/25/2019	GL_JOURNAL	PAY0433239	15340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	415.27	
10/25/2019	GL_JOURNAL	PAY0435218	16434	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	358.66	
11/07/2019	GL_JOURNAL	PAY0436036	6568	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	50.82	
11/26/2019	GL_JOURNAL	PAY0437364	16592	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	323.39	
12/05/2019	GL_JOURNAL	PAY0437830	4828	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	27.72	
12/30/2019	GL_JOURNAL	PAY0438948	16897	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	481.06	
02/05/2020	GL_JOURNAL	PAY0440902	16131	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	553.10	
02/26/2020	GL_JOURNAL	PAY0442403	16678	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	521.87	
03/31/2020	GL_JOURNAL	PAY0444290	16992	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	553.15	
04/28/2020	GL_JOURNAL	PAY0445680	13452	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	553.09	
05/27/2020	GL_JOURNAL	PAY0447626	13376	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	527.63	
05/27/2020	GL_JOURNAL	ENP0447648	13312	PYE	05/31/2020/GL Encumbrance Process/176862 ;OASDI fo		0.00	0.00	0.00	553.10	0.00	
Number of Transactions 14						Totals	339.54	5,343.00	0.00	553.10	4,450.36	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	33100	00	3431	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0086	33100	00	3431	1110	5750 01000 4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5433		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	21428	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	10.60			
11/26/2019	GL_JOURNAL	PAY0437364	21590	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	10.20			
12/30/2019	GL_JOURNAL	PAY0438948	21967	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	10.20			
02/05/2020	GL_JOURNAL	PAY0440902	21171	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	9.60			
02/26/2020	GL_JOURNAL	PAY0442403	21719	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	9.60			
03/31/2020	GL_JOURNAL	PAY0444290	22075	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	9.60			
04/28/2020	GL_JOURNAL	PAY0445680	18134	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	9.60			
05/27/2020	GL_JOURNAL	PAY0447626	18063	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	9.60			
05/27/2020	GL_JOURNAL	ENP0447648	17556	PYE	05/31/2020/GL Encumbrance Process/170921 ;VISION f		0.00	0.00	9.80			
Number of Transactions 11							Totals	94.80	204.00	0.00	9.80	99.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	33100	00	3431	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5434		07/01/2019/Load 2019-20 Board-Approved Original Bu		408.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	21431	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	20.40			
11/26/2019	GL_JOURNAL	PAY0437364	21593	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	20.40			
12/30/2019	GL_JOURNAL	PAY0438948	21970	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	30.60			
02/05/2020	GL_JOURNAL	PAY0440902	21174	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	38.40			
02/26/2020	GL_JOURNAL	PAY0442403	21722	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	38.40			
03/31/2020	GL_JOURNAL	PAY0444290	22078	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	38.40			
04/28/2020	GL_JOURNAL	PAY0445680	18137	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	38.40			
05/27/2020	GL_JOURNAL	PAY0447626	18066	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	38.40			
05/27/2020	GL_JOURNAL	ENP0447648	17679	PYE	05/31/2020/GL Encumbrance Process/176862 ;VISION f		0.00	0.00	39.20			
Number of Transactions 11							Totals	85.00	408.00	0.00	39.20	283.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	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	5435		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	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	
0086	33100	00	3451	1110	5750 01000 4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	24283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	136.32	
10/25/2019	GL_JOURNAL	PAY0435218	25665	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	46.41	
11/26/2019	GL_JOURNAL	PAY0437364	25848	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	42.72	
12/30/2019	GL_JOURNAL	PAY0438948	26258	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	42.72	
02/05/2020	GL_JOURNAL	PAY0440902	25501	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	26053	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	26423	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	22478	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	22403	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	21888	PYE	05/31/2020/GL Encumbrance Process/170921 ;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 11						Totals	911.63	1,726.00	0.00	85.40	728.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	5436					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,452.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24286	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	25668	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	25851	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	26261	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	280.80	
02/05/2020	GL_JOURNAL	PAY0440902	25504	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	374.40	
02/26/2020	GL_JOURNAL	PAY0442403	26056	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	374.40	
03/31/2020	GL_JOURNAL	PAY0444290	26426	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	364.80	
04/28/2020	GL_JOURNAL	PAY0445680	22481	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	364.80	
05/27/2020	GL_JOURNAL	PAY0447626	22406	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	364.80	
05/27/2020	GL_JOURNAL	ENP0447648	22011	PYE	05/31/2020/GL Encumbrance Process/176862 ;DENTAL f		0.00	0.00	0.00	341.60	0.00	
Number of Transactions 11						Totals	424.80	3,452.00	0.00	341.60	2,685.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	33100	00	3471	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5437					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	28367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	4,297.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0086	33100	00	3471	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	29894	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,351.46	
11/26/2019	GL_JOURNAL	PAY0437364	30095	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,271.60	
12/30/2019	GL_JOURNAL	PAY0438948	30539	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,271.60	
02/05/2020	GL_JOURNAL	PAY0440902	29813	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,300.40	
02/26/2020	GL_JOURNAL	PAY0442403	30369	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,300.40	
03/31/2020	GL_JOURNAL	PAY0444290	30753	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,300.40	
04/28/2020	GL_JOURNAL	PAY0445680	26804	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	26725	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	ENP0447648	26202	PYE	05/31/2020/GL	Encumbrance Process/170921	;MEDICA f	0.00	0.00	1,686.90	0.00	
Number of Transactions 11							Totals	10,275.24	34,656.00	0.00	1,686.90	22,693.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	33100	00	3471	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5438		07/01/2019/Load	2019-20 Board-Approved	Original Bu		69,312.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28370	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	2,752.80
10/25/2019	GL_JOURNAL	PAY0435218	29897	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	2,752.80
11/26/2019	GL_JOURNAL	PAY0437364	30098	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	2,752.80
12/30/2019	GL_JOURNAL	PAY0438948	30542	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	4,370.40
02/05/2020	GL_JOURNAL	PAY0440902	29816	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	5,389.20
02/26/2020	GL_JOURNAL	PAY0442403	30372	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	5,389.20
03/31/2020	GL_JOURNAL	PAY0444290	30756	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	5,389.20
04/28/2020	GL_JOURNAL	PAY0445680	26807	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	5,389.20
05/27/2020	GL_JOURNAL	PAY0447626	26728	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	5,389.20
05/27/2020	GL_JOURNAL	ENP0447648	26324	PYE	05/31/2020/GL	Encumbrance Process/176862	;MEDICA f	0.00	0.00	0.00	6,747.60	0.00
Number of Transactions 11							Totals	22,989.60	69,312.00	0.00	6,747.60	39,574.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	33100	00	3502	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5439		07/01/2019/Load	2019-20 Board-Approved	Original Bu		26.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13177	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	1.76
08/27/2019	GL_JOURNAL	PAY0431846	16750	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	0.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0086	33100	00	3502	1110	5750 01000 4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
09/06/2019	GL_JOURNAL	PAY0432272	5372	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8338	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	35048	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	9449	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35340	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	7040	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	35878	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	6222	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	35011	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	9172	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35710	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	9395	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	36176	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	3141	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31516	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31416	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	30829	PYE	05/31/2020/GL Encumbrance Process/170921 ;UNEMP fo		0.00	0.00	2.09	
Number of Transactions 21						Totals	0.66	26.00	0.00	2.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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	5440					
08/27/2019	GL_JOURNAL	PAY0431846	16752	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		34.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35051	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	9451	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35343	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	7043	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	35881	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	35015	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35713	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	36179	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	31519	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	33100	00	3502	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	31419	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	3.44		
05/27/2020	GL_JOURNAL	ENP0447648	30955	PYE	05/31/2020/GL Encumbrance Process/176862 ;UNEMP fo			0.00	0.00	0.00		
Number of Transactions 14							Totals	1.31	34.00	0.00	3.61	29.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	5441		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,219.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2793	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	6.50	
08/07/2019	GL_JOURNAL	PWC0430774	2794	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	77.16	
09/09/2019	GL_JOURNAL	PWC0432315	3267	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	12.79	
09/09/2019	GL_JOURNAL	PWC0432315	3268	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	24.55	
10/08/2019	GL_JOURNAL	PWC0434047	5111	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	1.84	
10/08/2019	GL_JOURNAL	PWC0434047	5112	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	5113	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	23.20	
10/08/2019	GL_JOURNAL	PWC0434047	5114	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	25.66	
10/08/2019	GL_JOURNAL	PWC0434047	5115	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	97.60	
11/07/2019	GL_JOURNAL	PWC0436058	5807	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	2.30	
11/07/2019	GL_JOURNAL	PWC0436058	5808	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	5.19	
11/07/2019	GL_JOURNAL	PWC0436058	5809	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	17.20	
11/07/2019	GL_JOURNAL	PWC0436058	5810	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	22.11	
11/07/2019	GL_JOURNAL	PWC0436058	5811	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	49.01	
12/06/2019	GL_JOURNAL	PWC0437881	5423	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	1.64	
12/06/2019	GL_JOURNAL	PWC0437881	5424	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	12.28	
12/06/2019	GL_JOURNAL	PWC0437881	5425	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	19.65	
12/06/2019	GL_JOURNAL	PWC0437881	5426	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	46.58	
01/08/2020	GL_JOURNAL	PWC0439276	5389	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	10.65	
01/08/2020	GL_JOURNAL	PWC0439276	5390	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	24.56	
01/08/2020	GL_JOURNAL	PWC0439276	5391	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	40.13	
01/08/2020	GL_JOURNAL	PWC0439276	5392	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	5.32	
02/06/2020	GL_JOURNAL	PWC0441054	5655	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	0.20	
02/06/2020	GL_JOURNAL	PWC0441054	5656	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	6.05	
02/06/2020	GL_JOURNAL	PWC0441054	5657	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	17.84	
02/06/2020	GL_JOURNAL	PWC0441054	5658	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	28.32	
02/06/2020	GL_JOURNAL	PWC0441054	5659	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	51.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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	
0086	Resource 33100 - IDEA	00	3602	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
03/09/2020	GL_JOURNAL	PWC0443280	5977	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	20.39	
03/09/2020	GL_JOURNAL	PWC0443280	5978	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	22.93	
03/09/2020	GL_JOURNAL	PWC0443280	5979	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	88.08	
04/09/2020	GL_JOURNAL	PWC0444791	4787	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	18.98	
04/09/2020	GL_JOURNAL	PWC0444791	4788	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	28.33	
04/09/2020	GL_JOURNAL	PWC0444791	4789	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	100.11	
05/07/2020	GL_JOURNAL	PWC0446374	3547	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	100.11	
05/27/2020	GL_JOURNAL	ENP0447648	35500	PYE	05/31/2020/GL Encumbrance Process/170921 ;WKRCMP f		0.00	0.00	100.10	0.00	
Number of Transactions 36						Totals	102.52	1,219.00	0.00	100.10	1,016.38
0086	Resource 33100 - IDEA	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	5442		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,668.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3269	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	26.43	
10/08/2019	GL_JOURNAL	PWC0434047	5116	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.01	
10/08/2019	GL_JOURNAL	PWC0434047	5117	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	125.73	
11/07/2019	GL_JOURNAL	PWC0436058	5812	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	15.88	
11/07/2019	GL_JOURNAL	PWC0436058	5813	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	24.01	
11/07/2019	GL_JOURNAL	PWC0436058	5814	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	88.04	
12/06/2019	GL_JOURNAL	PWC0437881	5427	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	8.66	
12/06/2019	GL_JOURNAL	PWC0437881	5428	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	12.99	
12/06/2019	GL_JOURNAL	PWC0437881	5429	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	88.04	
01/08/2020	GL_JOURNAL	PWC0439276	5393	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	150.30	
02/06/2020	GL_JOURNAL	PWC0441054	5660	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	172.80	
03/09/2020	GL_JOURNAL	PWC0443280	5980	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	163.03	
04/09/2020	GL_JOURNAL	PWC0444791	4790	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	172.80	
05/07/2020	GL_JOURNAL	PWC0446374	3548	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	172.80	
05/27/2020	GL_JOURNAL	ENP0447648	35626	PYE	05/31/2020/GL Encumbrance Process/176862 ;WKRCMP f		0.00	0.00	172.80	0.00	
Number of Transactions 16						Totals	269.68	1,668.00	0.00	172.80	1,225.52
0086	Resource 33100 - IDEA	00	3702	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0086	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	5443		07/01/2019/Load 2019-20 Board-Approved	Original Bu	118.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1978	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	0.63	
08/07/2019	GL_JOURNAL	PRM0430773	1979	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	7.43	
09/09/2019	GL_JOURNAL	PRM0432314	2191	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	2.36	
10/08/2019	GL_JOURNAL	PRM0434079	2574	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	10.37	
11/07/2019	GL_JOURNAL	PRM0436057	2645	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	5.21	
12/06/2019	GL_JOURNAL	PRM0437879	2656	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	4.95	
01/08/2020	GL_JOURNAL	PRM0439275	2625	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	4.27	
02/06/2020	GL_JOURNAL	PRM0441051	2746	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	5.47	
03/09/2020	GL_JOURNAL	PRM0443271	2684	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	9.36	
04/09/2020	GL_JOURNAL	PRM0444790	2761	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	10.64	
05/07/2020	GL_JOURNAL	PRM0446364	2774	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	10.64	
05/27/2020	GL_JOURNAL	ENP0447648	40160	PYE	05/31/2020/GL Encumbrance Process/170921	;RM05 for	0.00	0.00	10.64	0.00	
Number of Transactions 13						Totals	36.03	118.00	0.00	10.64	71.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	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	5444		07/01/2019/Load 2019-20 Board-Approved	Original Bu	160.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2192	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	2.54	
10/08/2019	GL_JOURNAL	PRM0434079	2575	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	13.36	
11/07/2019	GL_JOURNAL	PRM0436057	2646	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	9.36	
12/06/2019	GL_JOURNAL	PRM0437879	2657	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	9.36	
01/08/2020	GL_JOURNAL	PRM0439275	2626	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	15.97	
02/06/2020	GL_JOURNAL	PRM0441051	2747	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	18.36	
03/09/2020	GL_JOURNAL	PRM0443271	2685	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	17.33	
04/09/2020	GL_JOURNAL	PRM0444790	2762	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	18.36	
05/07/2020	GL_JOURNAL	PRM0446364	2775	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	18.36	
05/27/2020	GL_JOURNAL	ENP0447648	40286	PYE	05/31/2020/GL Encumbrance Process/176862	;RM05 for	0.00	0.00	18.36	0.00	
Number of Transactions 11						Totals	18.64	160.00	0.00	18.36	123.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	33100	00	3995	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>							
0086	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	5445		07/01/2019/Load 2019-20 Board-Approved Original Bu				81.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	5.00		
10/25/2019	GL_JOURNAL	PAY0435218	40077	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2.50		
11/26/2019	GL_JOURNAL	PAY0437364	40375	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2.39		
12/30/2019	GL_JOURNAL	PAY0438948	40985	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1.91		
02/05/2020	GL_JOURNAL	PAY0440902	40086	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2.21		
02/26/2020	GL_JOURNAL	PAY0442403	40788	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2.21		
03/31/2020	GL_JOURNAL	PAY0444290	41295	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	4.46		
04/28/2020	GL_JOURNAL	PAY0445680	36245	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	4.57		
05/27/2020	GL_JOURNAL	PAY0447626	36143	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	4.17		
05/27/2020	GL_JOURNAL	ENP0447648	44606	PYE	05/31/2020/GL Encumbrance Process/170921 ;LIFE for				0.00		0.00	6.66	0.00		
Number of Transactions 11									Totals	44.92	81.00	0.00	6.66	29.42	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	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	5446		07/01/2019/Load 2019-20 Board-Approved Original Bu				110.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	5.96		
10/25/2019	GL_JOURNAL	PAY0435218	40080	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	5.96		
11/26/2019	GL_JOURNAL	PAY0437364	40378	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	4.18		
12/30/2019	GL_JOURNAL	PAY0438948	40988	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	6.40		
02/05/2020	GL_JOURNAL	PAY0440902	40089	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	8.86		
02/26/2020	GL_JOURNAL	PAY0442403	40791	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	8.86		
03/31/2020	GL_JOURNAL	PAY0444290	41298	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	8.86		
04/28/2020	GL_JOURNAL	PAY0445680	36248	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	8.86		
05/27/2020	GL_JOURNAL	PAY0447626	36146	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	8.86		
05/27/2020	GL_JOURNAL	ENP0447648	44732	PYE	05/31/2020/GL Encumbrance Process/176862 ;LIFE for				0.00		0.00	11.50	0.00		
Number of Transactions 11									Totals	31.70	110.00	0.00	11.50	66.80	
Number of Transactions 264									Account	Totals 3000s	41,510.30	147,432.00	0.00	12,361.64	93,560.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0086	33100	00	3995	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													

Number of Transactions		325	Resource		Totals 33100		46,270.72	268,279.00	0.00	23,780.21	198,228.07		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	53100	00	2201	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	725	07/01/2019/Load 2019-20 Board-Approved Original Bu				16,481.00		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2567	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	1,377.90	
07/30/2019	GL_JOURNAL	PAY0430311	61	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	0.00	109.23	
08/27/2019	GL_JOURNAL	PAY0431846	2900	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	1,377.90	
09/25/2019	GL_JOURNAL	PAY0433239	4439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	1,215.79	
10/25/2019	GL_JOURNAL	PAY0435218	4977	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	1,215.79	
11/04/2019	GL_JOURNAL	SAL0435730	447	4865375	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-109.23	
11/04/2019	GL_JOURNAL	SAL0435730	449	4861514	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-1,377.90	
11/04/2019	GL_JOURNAL	SAL0435730	451	4876406	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-1,377.90	
11/04/2019	GL_JOURNAL	SAL0435730	3212	4894002	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-1,215.79	
11/04/2019	GL_JOURNAL	SAL0435730	9382	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	3,743.75	
11/22/2019	GL_BD_JRNL	0000437190	45	11/22/2019/Transfer appropriation for Fund 13 Cafe				-1,525.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	4954	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	1,215.79	
12/02/2019	GL_JOURNAL	PAY0437567	44	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	0.00	46.20	
12/19/2019	GL_JOURNAL	0000438705	447	4865375	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	109.23	
12/19/2019	GL_JOURNAL	0000438705	449	4861514	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	1,377.90	
12/19/2019	GL_JOURNAL	0000438705	451	4876406	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	1,377.90	
12/19/2019	GL_JOURNAL	0000438705	3212	4894002	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	1,215.79	
12/19/2019	GL_JOURNAL	0000438705	9382	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-3,743.75	
12/20/2019	GL_JOURNAL	0000438781	447	4865375	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-109.23	
12/20/2019	GL_JOURNAL	0000438781	449	4861514	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-1,377.90	
12/20/2019	GL_JOURNAL	0000438781	451	4876406	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-1,377.90	
12/20/2019	GL_JOURNAL	0000438781	3106	4894002	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-1,215.79	
12/20/2019	GL_JOURNAL	0000438781	9163	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	3,743.75	
12/30/2019	GL_JOURNAL	PAY0438948	5061	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	1,215.79	
02/05/2020	GL_JOURNAL	PAY0440902	4706	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	1,260.78	
02/26/2020	GL_JOURNAL	PAY0442403	4947	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	1,260.78	
03/31/2020	GL_JOURNAL	PAY0444290	5084	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	1,260.78	
04/28/2020	GL_JOURNAL	PAY0445680	3552	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	1,260.78	
05/06/2020	GL_JOURNAL	PAY0446311	600	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.00	87.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	53100	00	2201	8100	0000	13000	7002	2020							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
05/27/2020	GL_JOURNAL	PAY0447626	3517	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,260.78		
05/27/2020	GL_JOURNAL	ENP0447648	3093	PYE	05/31/2020/GL	Encumbrance Process/148438	;Salary f		0.00	0.00	1,260.78		0.00		
Number of Transactions 32									Totals	-133.29	14,956.00	0.00	1,260.78	13,828.51	
Number of Transactions 32									Account	Totals 2000s	-133.29	14,956.00	0.00	1,260.78	13,828.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	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	5447		07/01/2019/Load	2019-20 Board-Approved	Original Bu		3,412.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6391	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	271.74		
08/27/2019	GL_JOURNAL	PAY0431846	7689	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	271.74		
09/25/2019	GL_JOURNAL	PAY0433239	10105	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	239.77		
10/25/2019	GL_JOURNAL	PAY0435218	10962	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	239.77		
11/04/2019	GL_JOURNAL	SAL0435730	453	4861514	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-271.74		
11/04/2019	GL_JOURNAL	SAL0435730	455	4876406	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-271.74		
11/04/2019	GL_JOURNAL	SAL0435730	9383	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	719.30		
11/04/2019	GL_JOURNAL	SAL0435730	3705	4894002	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-239.77		
11/22/2019	GL_BD_JRNL	0000437190	395		11/22/2019/Transfer	appropriation for Fund 13 Cafe			-482.00	0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	11038	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	239.77		
12/02/2019	GL_JOURNAL	PAY0437567	386	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	0.00	9.11		
12/19/2019	GL_JOURNAL	0000438705	9383	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-719.30		
12/19/2019	GL_JOURNAL	0000438705	3705	4894002	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	239.77		
12/19/2019	GL_JOURNAL	0000438705	453	4861514	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	271.74		
12/19/2019	GL_JOURNAL	0000438705	455	4876406	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	271.74		
12/20/2019	GL_JOURNAL	0000438781	453	4861514	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-271.74		
12/20/2019	GL_JOURNAL	0000438781	455	4876406	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-271.74		
12/20/2019	GL_JOURNAL	0000438781	9164	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	719.30		
12/20/2019	GL_JOURNAL	0000438781	3589	4894002	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-239.77		
12/30/2019	GL_JOURNAL	PAY0438948	11247	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	239.77		
02/05/2020	GL_JOURNAL	PAY0440902	10650	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	248.64		
02/26/2020	GL_JOURNAL	PAY0442403	11064	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	248.64		
03/31/2020	GL_JOURNAL	PAY0444290	11292	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	248.64		
04/28/2020	GL_JOURNAL	PAY0445680	8631	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	248.64		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	53100	00	3202	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
05/06/2020	GL_JOURNAL	PAY0446311	1655	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	17.21
05/27/2020	GL_JOURNAL	PAY0447626	8565	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	248.64
05/27/2020	GL_JOURNAL	ENP0447648	8840	PYE	05/31/2020/GL	Encumbrance Process/148438	;PERS_A f	0.00	0.00	248.64	0.00
Totals							-26.77	2,930.00	0.00	248.64	2,708.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	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	5448		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,261.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9667	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	105.41
07/30/2019	GL_JOURNAL	PAY0430311	1074	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	8.35
08/27/2019	GL_JOURNAL	PAY0431846	12081	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	105.41
09/25/2019	GL_JOURNAL	PAY0433239	15343	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	93.01
10/25/2019	GL_JOURNAL	PAY0435218	16436	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	93.01
11/04/2019	GL_JOURNAL	SAL0435730	457	4865375	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-6.77
11/04/2019	GL_JOURNAL	SAL0435730	458	4865375	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.58
11/04/2019	GL_JOURNAL	SAL0435730	461	4861514	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-85.43
11/04/2019	GL_JOURNAL	SAL0435730	462	4861514	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-19.98
11/04/2019	GL_JOURNAL	SAL0435730	465	4876406	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-85.43
11/04/2019	GL_JOURNAL	SAL0435730	466	4876406	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-19.98
11/04/2019	GL_JOURNAL	SAL0435730	4428	4894002	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-75.38
11/04/2019	GL_JOURNAL	SAL0435730	4429	4894002	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-17.63
11/04/2019	GL_JOURNAL	SAL0435730	9384	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	286.40
11/22/2019	GL_BD_JRNL	0000437190	592		11/22/2019/Transfer	appropriation for Fund 13	Cafe	-117.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16594	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	93.01
12/02/2019	GL_JOURNAL	PAY0437567	711	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	3.54
12/19/2019	GL_JOURNAL	0000438705	4428	4894002	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	75.38
12/19/2019	GL_JOURNAL	0000438705	4429	4894002	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	17.63
12/19/2019	GL_JOURNAL	0000438705	9384	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-286.40
12/19/2019	GL_JOURNAL	0000438705	457	4865375	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	6.77
12/19/2019	GL_JOURNAL	0000438705	458	4865375	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	1.58
12/19/2019	GL_JOURNAL	0000438705	461	4861514	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	85.43
12/19/2019	GL_JOURNAL	0000438705	462	4861514	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	19.98
12/19/2019	GL_JOURNAL	0000438705	465	4876406	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	85.43
12/19/2019	GL_JOURNAL	0000438705	466	4876406	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	19.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0086	53100	00	3302			8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified															
12/20/2019	GL_JOURNAL	0000438781	457	4865375	12/20/2019/Transfer	custodial salaries to reverse					0.00	0.00	0.00	-6.77	
12/20/2019	GL_JOURNAL	0000438781	458	4865375	12/20/2019/Transfer	custodial salaries to reverse					0.00	0.00	0.00	-1.58	
12/20/2019	GL_JOURNAL	0000438781	461	4861514	12/20/2019/Transfer	custodial salaries to reverse					0.00	0.00	0.00	-85.43	
12/20/2019	GL_JOURNAL	0000438781	462	4861514	12/20/2019/Transfer	custodial salaries to reverse					0.00	0.00	0.00	-19.98	
12/20/2019	GL_JOURNAL	0000438781	465	4876406	12/20/2019/Transfer	custodial salaries to reverse					0.00	0.00	0.00	-85.43	
12/20/2019	GL_JOURNAL	0000438781	466	4876406	12/20/2019/Transfer	custodial salaries to reverse					0.00	0.00	0.00	-19.98	
12/20/2019	GL_JOURNAL	0000438781	4302	4894002	12/20/2019/Transfer	custodial salaries to reverse					0.00	0.00	0.00	-75.38	
12/20/2019	GL_JOURNAL	0000438781	4303	4894002	12/20/2019/Transfer	custodial salaries to reverse					0.00	0.00	0.00	-17.63	
12/20/2019	GL_JOURNAL	0000438781	9165	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse					0.00	0.00	0.00	286.40	
12/30/2019	GL_JOURNAL	PAY0438948	16898	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll					0.00	0.00	0.00	93.01	
02/05/2020	GL_JOURNAL	PAY0440902	16133	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll					0.00	0.00	0.00	96.45	
02/26/2020	GL_JOURNAL	PAY0442403	16680	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll					0.00	0.00	0.00	96.45	
03/31/2020	GL_JOURNAL	PAY0444290	16994	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll					0.00	0.00	0.00	96.45	
04/28/2020	GL_JOURNAL	PAY0445680	13453	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll					0.00	0.00	0.00	96.45	
05/06/2020	GL_JOURNAL	PAY0446311	2613	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP Payroll					0.00	0.00	0.00	6.68	
05/27/2020	GL_JOURNAL	PAY0447626	13377	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll					0.00	0.00	0.00	96.45	
05/27/2020	GL_JOURNAL	ENP0447648	13486	PYE	05/31/2020/GL	Encumbrance Process/148438 ;OASDI fo					0.00	0.00	96.45	0.00	
Number of Transactions 44										Totals	-10.35	1,144.00	0.00	96.45	1,057.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	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	5449						07/01/2019/Load	2019-20 Board-Approved Original Bu	35.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20195	PAYROLL					09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.06
10/25/2019	GL_JOURNAL	PAY0435218	21432	PAYROLL					10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.06
11/04/2019	GL_JOURNAL	SAL0435730	9385	Jul-Sept					10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	3.06
11/04/2019	GL_JOURNAL	SAL0435730	4993	4894002					10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-3.06
11/22/2019	GL_BD_JRNL	0000437190	783						11/22/2019/Transfer	appropriation for Fund 13 Cafe	-4.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	21594	PAYROLL					11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.06
12/19/2019	GL_JOURNAL	0000438705	9385	Jul-Sept					12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-3.06
12/19/2019	GL_JOURNAL	0000438705	4993	4894002					12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	3.06
12/20/2019	GL_JOURNAL	0000438781	9166	Jul-Sept					12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	3.06
12/20/2019	GL_JOURNAL	0000438781	4859	4894002					12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-3.06
12/30/2019	GL_JOURNAL	PAY0438948	21971	PAYROLL					12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.06
02/05/2020	GL_JOURNAL	PAY0440902	21175	PAYROLL					01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
	0086	53100	00	3431	8100	0000	13000	7002	2020				
	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
02/26/2020	GL_JOURNAL	PAY0442403	21723	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2.88
03/31/2020	GL_JOURNAL	PAY0444290	22079	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2.88
04/28/2020	GL_JOURNAL	PAY0445680	18138	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2.88
05/27/2020	GL_JOURNAL	PAY0447626	18067	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2.88
05/27/2020	GL_JOURNAL	ENP0447648	17849	PYE	05/31/2020/GL	Encumbrance Process/148438	;VISION f			0.00	0.00	2.94	0.00
Number of Transactions 18									Totals	1.42	31.00	0.00	26.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	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	5450							293.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24287	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	12.82
10/25/2019	GL_JOURNAL	PAY0435218	25669	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	12.82
11/04/2019	GL_JOURNAL	SAL0435730	5413	4894002	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-12.82
11/04/2019	GL_JOURNAL	SAL0435730	9386	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	12.82
11/22/2019	GL_BD_JRNL	0000437190	971		11/22/2019/Transfer	appropriation for Fund 13 Cafe				-60.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	25852	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	12.82
12/19/2019	GL_JOURNAL	0000438705	5413	4894002	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	12.82
12/19/2019	GL_JOURNAL	0000438705	9386	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	-12.82
12/20/2019	GL_JOURNAL	0000438781	5273	4894002	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-12.82
12/20/2019	GL_JOURNAL	0000438781	9167	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	12.82
12/30/2019	GL_JOURNAL	PAY0438948	26262	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	12.82
02/05/2020	GL_JOURNAL	PAY0440902	25505	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	12.82
02/26/2020	GL_JOURNAL	PAY0442403	26057	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	12.82
03/31/2020	GL_JOURNAL	PAY0444290	26427	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	12.82
04/28/2020	GL_JOURNAL	PAY0445680	22482	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	12.82
05/27/2020	GL_JOURNAL	PAY0447626	22407	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	12.82
05/27/2020	GL_JOURNAL	ENP0447648	22181	PYE	05/31/2020/GL	Encumbrance Process/148438	;DENTAL f			0.00	0.00	25.62	0.00
Number of Transactions 18									Totals	92.00	233.00	0.00	115.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	53100	00	3471	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0086	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	5451							5,892.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28371	PAYROLL						0.00	0.00	0.00	430.92	
10/25/2019	GL_JOURNAL	PAY0435218	29898	PAYROLL						0.00	0.00	0.00	430.92	
11/04/2019	GL_JOURNAL	SAL0435730	9387	Jul-Sept						0.00	0.00	0.00	430.92	
11/04/2019	GL_JOURNAL	SAL0435730	5829	4894002						0.00	0.00	0.00	-430.92	
11/22/2019	GL_BD_JRNL	0000437190	1170							-871.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30099	PAYROLL						0.00	0.00	0.00	430.92	
12/19/2019	GL_JOURNAL	0000438705	9387	Jul-Sept						0.00	0.00	0.00	-430.92	
12/19/2019	GL_JOURNAL	0000438705	5829	4894002						0.00	0.00	0.00	430.92	
12/20/2019	GL_JOURNAL	0000438781	9168	Jul-Sept						0.00	0.00	0.00	430.92	
12/20/2019	GL_JOURNAL	0000438781	5683	4894002						0.00	0.00	0.00	-430.92	
12/30/2019	GL_JOURNAL	PAY0438948	30543	PAYROLL						0.00	0.00	0.00	430.92	
02/05/2020	GL_JOURNAL	PAY0440902	29817	PAYROLL						0.00	0.00	0.00	448.92	
02/26/2020	GL_JOURNAL	PAY0442403	30373	PAYROLL						0.00	0.00	0.00	448.92	
03/31/2020	GL_JOURNAL	PAY0444290	30757	PAYROLL						0.00	0.00	0.00	448.92	
04/28/2020	GL_JOURNAL	PAY0445680	26808	PAYROLL						0.00	0.00	0.00	448.92	
05/27/2020	GL_JOURNAL	PAY0447626	26729	PAYROLL						0.00	0.00	0.00	448.92	
05/27/2020	GL_JOURNAL	ENP0447648	26495	PYE						0.00	0.00	506.07	0.00	
Number of Transactions 18									Totals	546.65	5,021.00	0.00	506.07	3,968.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	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	5452							8.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13178	PAYROLL						0.00	0.00	0.00	0.69	
07/30/2019	GL_JOURNAL	PAY0430311	1982	PAYROLL						0.00	0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	16754	PAYROLL						0.00	0.00	0.00	0.69	
09/25/2019	GL_JOURNAL	PAY0433239	33259	PAYROLL						0.00	0.00	0.00	0.61	
10/25/2019	GL_JOURNAL	PAY0435218	35053	PAYROLL						0.00	0.00	0.00	0.61	
11/04/2019	GL_JOURNAL	SAL0435730	469	4865375						0.00	0.00	0.00	-0.05	
11/04/2019	GL_JOURNAL	SAL0435730	471	4861514						0.00	0.00	0.00	-0.69	
11/04/2019	GL_JOURNAL	SAL0435730	473	4876406						0.00	0.00	0.00	-0.69	
11/04/2019	GL_JOURNAL	SAL0435730	6253	4894002						0.00	0.00	0.00	-0.61	
11/04/2019	GL_JOURNAL	SAL0435730	9388	Jul-Sept						0.00	0.00	0.00	1.87	
11/22/2019	GL_BD_JRNL	0000437190	1358							-1.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>				
0086	53100	00	3502	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
11/26/2019	GL_JOURNAL	PAY0437364	35345	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.61	
12/02/2019	GL_JOURNAL	PAY0437567	1036	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	0.02	
12/19/2019	GL_JOURNAL	0000438705	6253	4894002	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	0.61	
12/19/2019	GL_JOURNAL	0000438705	9388	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-1.87	
12/19/2019	GL_JOURNAL	0000438705	469	4865375	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	0.05	
12/19/2019	GL_JOURNAL	0000438705	471	4861514	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	0.69	
12/19/2019	GL_JOURNAL	0000438705	473	4876406	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	0.69	
12/20/2019	GL_JOURNAL	0000438781	469	4865375	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.05	
12/20/2019	GL_JOURNAL	0000438781	471	4861514	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.69	
12/20/2019	GL_JOURNAL	0000438781	6101	4894002	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.61	
12/20/2019	GL_JOURNAL	0000438781	473	4876406	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.69	
12/20/2019	GL_JOURNAL	0000438781	9169	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	1.87	
12/30/2019	GL_JOURNAL	PAY0438948	35882	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.61	
02/05/2020	GL_JOURNAL	PAY0440902	35017	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.63	
02/26/2020	GL_JOURNAL	PAY0442403	35715	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.63	
03/31/2020	GL_JOURNAL	PAY0444290	36181	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.63	
04/28/2020	GL_JOURNAL	PAY0445680	31520	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.63	
05/06/2020	GL_JOURNAL	PAY0446311	3722	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.05	
05/27/2020	GL_JOURNAL	PAY0447626	31420	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.63	
05/27/2020	GL_JOURNAL	ENP0447648	31129	PYE	05/31/2020/GL	Encumbrance Process/148438	;UNEMP fo	0.00	0.00	0.63	0.00	
Number of Transactions 32							Totals	-0.55	7.00	0.00	0.63	6.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	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	5453		07/01/2019/Load	2019-20 Board-Approved	Original Bu	394.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2795	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	2.61
08/07/2019	GL_JOURNAL	PWC0430774	2796	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	32.93
09/09/2019	GL_JOURNAL	PWC0432315	3270	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	32.93
10/08/2019	GL_JOURNAL	PWC0434047	5118	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	29.06
11/04/2019	GL_JOURNAL	SAL0435730	9389	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	89.48
11/04/2019	GL_JOURNAL	SAL0435730	7093	4894002	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-29.06
11/04/2019	GL_JOURNAL	SAL0435730	475	4865375	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-2.61
11/04/2019	GL_JOURNAL	SAL0435730	477	4861514	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-32.93
11/04/2019	GL_JOURNAL	SAL0435730	479	4876406	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-32.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	53100	00	3602	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified														
11/07/2019	GL_JOURNAL	PWC0436058	5815	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	29.06	
11/22/2019	GL_BD_JRNL	0000437190	1526		11/22/2019/Transfer appropriation for Fund 13 Cafe				-37.00	0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	5430	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	1.10	
12/06/2019	GL_JOURNAL	PWC0437881	5431	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	29.06	
12/19/2019	GL_JOURNAL	0000438705	475	4865375	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	2.61	
12/19/2019	GL_JOURNAL	0000438705	477	4861514	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	32.93	
12/19/2019	GL_JOURNAL	0000438705	479	4876406	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	32.93	
12/19/2019	GL_JOURNAL	0000438705	7093	4894002	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	29.06	
12/19/2019	GL_JOURNAL	0000438705	9389	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-89.48	
12/20/2019	GL_JOURNAL	0000438781	9170	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	89.48	
12/20/2019	GL_JOURNAL	0000438781	475	4865375	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2.61	
12/20/2019	GL_JOURNAL	0000438781	477	4861514	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-32.93	
12/20/2019	GL_JOURNAL	0000438781	479	4876406	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-32.93	
12/20/2019	GL_JOURNAL	0000438781	6931	4894002	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-29.06	
01/08/2020	GL_JOURNAL	PWC0439276	5394	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	29.06	
02/06/2020	GL_JOURNAL	PWC0441054	5661	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	30.13	
03/09/2020	GL_JOURNAL	PWC0443280	5981	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	30.13	
04/09/2020	GL_JOURNAL	PWC0444791	4791	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	30.13	
05/07/2020	GL_JOURNAL	PWC0446374	3549	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	2.09	
05/07/2020	GL_JOURNAL	PWC0446374	3550	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	30.13	
05/27/2020	GL_JOURNAL	ENP0447648	35800	PYE	05/31/2020/GL Encumbrance Process/148438 ;WKRCMP f				0.00	0.00	0.00	30.13	0.00	
Number of Transactions 31									Totals	26.50	357.00	0.00	30.13	300.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	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	5454		07/01/2019/Load 2019-20 Board-Approved Original Bu				29.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1980	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.19	
08/07/2019	GL_JOURNAL	PRM0430773	1981	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	2.45	
09/09/2019	GL_JOURNAL	PRM0432314	2193	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	2.45	
10/08/2019	GL_JOURNAL	PRM0434079	2576	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	2.46	
11/04/2019	GL_JOURNAL	SAL0435730	7566	4894002	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2.46	
11/04/2019	GL_JOURNAL	SAL0435730	9390	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	6.78	
11/04/2019	GL_JOURNAL	SAL0435730	481	4861514	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2.45	
11/04/2019	GL_JOURNAL	SAL0435730	483	4876406	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2.45	

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_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>			
0086	53100	00	3702	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
11/07/2019	GL_JOURNAL	PRM0436057	2647	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	2.46	
11/22/2019	GL_BD_JRNL	0000437190	1721		11/22/2019/Transfer appropriation for Fund 13 Cafe		1.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	2658	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.09	
12/06/2019	GL_JOURNAL	PRM0437879	2659	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.46	
12/19/2019	GL_JOURNAL	0000438705	9390	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-6.78	
12/19/2019	GL_JOURNAL	0000438705	7566	4894002	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	2.46	
12/19/2019	GL_JOURNAL	0000438705	481	4861514	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	2.45	
12/19/2019	GL_JOURNAL	0000438705	483	4876406	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	2.45	
12/20/2019	GL_JOURNAL	0000438781	481	4861514	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.45	
12/20/2019	GL_JOURNAL	0000438781	483	4876406	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.45	
12/20/2019	GL_JOURNAL	0000438781	9171	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	6.78	
12/20/2019	GL_JOURNAL	0000438781	7396	4894002	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.46	
01/08/2020	GL_JOURNAL	PRM0439275	2627	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.46	
02/06/2020	GL_JOURNAL	PRM0441051	2748	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	2.55	
03/09/2020	GL_JOURNAL	PRM0443271	2686	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.55	
04/09/2020	GL_JOURNAL	PRM0444790	2763	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.55	
05/07/2020	GL_JOURNAL	PRM0446364	2776	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.18	
05/07/2020	GL_JOURNAL	PRM0446364	2777	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.55	
05/27/2020	GL_JOURNAL	ENP0447648	40460	PYE	05/31/2020/GL Encumbrance Process/148438 ;RM02 for		0.00	0.00	2.55	0.00	
Number of Transactions 28						Totals	2.63	30.00	0.00	2.55	24.82

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	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	5455		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.90
10/25/2019	GL_JOURNAL	PAY0435218	40081	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.90
11/04/2019	GL_JOURNAL	SAL0435730	9391	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.90
11/04/2019	GL_JOURNAL	SAL0435730	6685	4894002	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.90
11/22/2019	GL_BD_JRNL	0000437190	1913		11/22/2019/Transfer appropriation for Fund 13 Cafe		-6.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	40379	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.90
12/19/2019	GL_JOURNAL	0000438705	6685	4894002	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.90
12/19/2019	GL_JOURNAL	0000438705	9391	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1.90
12/20/2019	GL_JOURNAL	0000438781	9172	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.90
12/20/2019	GL_JOURNAL	0000438781	6527	4894002	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	53100	00	3995	8100	0000	13000	7002	2020							
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd															
12/30/2019	GL_JOURNAL	PAY0438948	40989	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		1.90		
02/05/2020	GL_JOURNAL	PAY0440902	40090	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		1.97		
02/26/2020	GL_JOURNAL	PAY0442403	40792	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		1.97		
03/31/2020	GL_JOURNAL	PAY0444290	41299	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		1.97		
04/28/2020	GL_JOURNAL	PAY0445680	36249	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		1.97		
05/27/2020	GL_JOURNAL	PAY0447626	36147	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		1.97		
05/27/2020	GL_JOURNAL	ENP0447648	44905	PYE	05/31/2020/GL	Encumbrance Process/148438	;LIFE for		0.00	0.00	2.00		0.00		
Number of Transactions 18									Totals	0.55	20.00	0.00	2.00	17.45	
Number of Transactions 235									Account	Totals 3000s	632.08	9,773.00	0.00	915.03	8,225.89
Number of Transactions 267									Resource	Totals 53100	498.79	24,729.00	0.00	2,175.81	22,054.40
<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>							
0086	65000	00	4301	1110	5730	01000	4104	2020							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
09/04/2019	GL_BD_JRNL	0000432135	47		09/04/2019/Transferring	appropriations in Special			400.00	0.00	0.00		0.00		
03/11/2020	REQ_PREENC	REQ442399	1		Staples Contract & Commercial	Inc/148438/Staples S			0.00	47.84	0.00		0.00		
03/11/2020	REQ_PREENC	REQ442399	1		Staples Contract & Commercial	Inc/148438/Staples S			0.00	47.84	0.00		0.00		
03/11/2020	REQ_PREENC	REQ442399	1		Staples Contract & Commercial	Inc/148438/Staples S			0.00	-47.84	0.00		0.00		
03/11/2020	REQ_PREENC	REQ442399	2		Staples Contract & Commercial	Inc/148438/Staples S			0.00	27.68	0.00		0.00		
03/11/2020	REQ_PREENC	REQ442399	2		Staples Contract & Commercial	Inc/148438/Staples S			0.00	27.68	0.00		0.00		
03/11/2020	REQ_PREENC	REQ442399	2		Staples Contract & Commercial	Inc/148438/Staples S			0.00	-27.68	0.00		0.00		
03/11/2020	REQ_PREENC	REQ442399	3		Staples Contract & Commercial	Inc/148438/Staples S			0.00	47.36	0.00		0.00		
03/11/2020	REQ_PREENC	REQ442399	3		Staples Contract & Commercial	Inc/148438/Staples S			0.00	47.36	0.00		0.00		
03/11/2020	REQ_PREENC	REQ442399	3		Staples Contract & Commercial	Inc/148438/Staples S			0.00	-47.36	0.00		0.00		
03/11/2020	REQ_PREENC	REQ442399	4		Staples Contract & Commercial	Inc/148438/Staples H			0.00	63.92	0.00		0.00		
03/11/2020	REQ_PREENC	REQ442399	4		Staples Contract & Commercial	Inc/148438/Staples H			0.00	63.92	0.00		0.00		
03/11/2020	REQ_PREENC	REQ442399	4		Staples Contract & Commercial	Inc/148438/Staples H			0.00	-63.92	0.00		0.00		
03/11/2020	REQ_PREENC	REQ442399	5		Staples Contract & Commercial	Inc/148438/Staples H			0.00	59.28	0.00		0.00		
03/11/2020	REQ_PREENC	REQ442399	5		Staples Contract & Commercial	Inc/148438/Staples H			0.00	59.28	0.00		0.00		
03/11/2020	REQ_PREENC	REQ442399	5		Staples Contract & Commercial	Inc/148438/Staples H			0.00	-59.28	0.00		0.00		
03/11/2020	REQ_PREENC	REQ442399	6		Staples Contract & Commercial	Inc/148438/PURELL Ad			0.00	34.80	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	65000	00	4301	1110	5730	01000	4104	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
03/11/2020	REQ_PREENC	REQ442399	6		Staples Contract & Commercial Inc/148438/PURELL Ad		0.00		34.80
03/11/2020	REQ_PREENC	REQ442399	6		Staples Contract & Commercial Inc/148438/PURELL Ad		0.00		-34.80
03/11/2020	REQ_PREENC	REQ442399	7		Staples Contract & Commercial Inc/148438/Staples S		0.00		27.49
03/11/2020	REQ_PREENC	REQ442399	7		Staples Contract & Commercial Inc/148438/Staples S		0.00		27.49
03/11/2020	REQ_PREENC	REQ442399	7		Staples Contract & Commercial Inc/148438/Staples S		0.00		-27.49
03/11/2020	REQ_PREENC	REQ442399	8		Staples Contract & Commercial Inc/148438/Staples R		0.00		42.60
03/11/2020	REQ_PREENC	REQ442399	8		Staples Contract & Commercial Inc/148438/Staples R		0.00		42.60
03/11/2020	REQ_PREENC	REQ442399	8		Staples Contract & Commercial Inc/148438/Staples R		0.00		-42.60
03/11/2020	REQ_PREENC	REQ442399	9		Staples Contract & Commercial Inc/148438/Staples M		0.00		13.86
03/11/2020	REQ_PREENC	REQ442399	9		Staples Contract & Commercial Inc/148438/Staples M		0.00		13.86
03/11/2020	REQ_PREENC	REQ442399	9		Staples Contract & Commercial Inc/148438/Staples M		0.00		-13.86
03/11/2020	REQ_PREENC	REQ442399	10		Staples Contract & Commercial Inc/148438/PURELL Ad		0.00		5.50
03/11/2020	REQ_PREENC	REQ442399	10		Staples Contract & Commercial Inc/148438/PURELL Ad		0.00		5.50
03/11/2020	REQ_PREENC	REQ442399	10		Staples Contract & Commercial Inc/148438/PURELL Ad		0.00		-5.50
05/15/2020	PO_POENC	0000368522	1	RREQ442399	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00
05/15/2020	PO_POENC	0000368522	1	RREQ442399	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		-47.84
05/15/2020	PO_POENC	0000368522	2	RREQ442399	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00
05/15/2020	PO_POENC	0000368522	2	RREQ442399	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		-27.68
05/15/2020	PO_POENC	0000368522	3	RREQ442399	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00
05/15/2020	PO_POENC	0000368522	3	RREQ442399	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		51.03
05/15/2020	PO_POENC	0000368522	4	RREQ442399	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		-47.36
05/15/2020	PO_POENC	0000368522	4	RREQ442399	STAPLES DC-001/Staples Heavy-Duty 1.5" 3-Ring View		0.00		0.00
05/15/2020	PO_POENC	0000368522	4	RREQ442399	STAPLES DC-001/Staples Heavy-Duty 1.5" 3-Ring View		0.00		68.87
05/15/2020	PO_POENC	0000368522	4	RREQ442399	STAPLES DC-001/Staples Heavy-Duty 1.5" 3-Ring View		0.00		-63.92
05/15/2020	PO_POENC	0000368522	5	RREQ442399	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi		0.00		0.00
05/15/2020	PO_POENC	0000368522	5	RREQ442399	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi		0.00		63.87
05/15/2020	PO_POENC	0000368522	5	RREQ442399	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi		0.00		-59.28
05/15/2020	PO_POENC	0000368522	6	RREQ442399	STAPLES DC-001/PURELL Advanced Hand Sanitizer Soot		0.00		0.00
05/15/2020	PO_POENC	0000368522	6	RREQ442399	STAPLES DC-001/PURELL Advanced Hand Sanitizer Soot		0.00		37.50
05/15/2020	PO_POENC	0000368522	6	RREQ442399	STAPLES DC-001/PURELL Advanced Hand Sanitizer Soot		0.00		-37.50
05/15/2020	PO_POENC	0000368522	7	RREQ442399	STAPLES DC-001/Staples Standard Durable Cork Bulle		0.00		0.00
05/15/2020	PO_POENC	0000368522	7	RREQ442399	STAPLES DC-001/Staples Standard Durable Cork Bulle		0.00		29.62
05/15/2020	PO_POENC	0000368522	7	RREQ442399	STAPLES DC-001/Staples Standard Durable Cork Bulle		0.00		-27.49
05/15/2020	PO_POENC	0000368522	8	RREQ442399	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00
05/15/2020	PO_POENC	0000368522	8	RREQ442399	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		45.90
05/15/2020	PO_POENC	0000368522	8	RREQ442399	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		-42.60
05/15/2020	PO_POENC	0000368522	9	RREQ442399	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
05/15/2020	PO_POENC	0000368522	9	RREQ442399	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		14.93
05/15/2020	PO_POENC	0000368522	9	RREQ442399	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		-13.86
05/15/2020	PO_POENC	0000368522	10	RREQ442399	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr		0.00		0.00
05/15/2020	PO_POENC	0000368522	10	RREQ442399	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr		0.00		5.93
05/15/2020	PO_POENC	0000368522	10	RREQ442399	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr		0.00		-5.93
05/15/2020	PO_POENC	0000368522	10	RREQ442399	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr		0.00		0.00
05/22/2020	AP_VOUCHER	01132787	3	P0000368522	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00		0.00

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

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. 201
Run Date 05/31/2020
Run Time 20:03:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0086	65000	00	4301	1110	5730	01000	4104	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/22/2020	AP_VOUCHER	01132787	3	P0000368522	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	-51.03	0.00	
05/22/2020	AP_VOUCHER	01132790	1	P0000368522	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	0.00	51.55	
05/22/2020	AP_VOUCHER	01132790	1	P0000368522	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	-51.55	0.00	
05/22/2020	AP_VOUCHER	01132790	2	P0000368522	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	0.00	29.83	
05/22/2020	AP_VOUCHER	01132790	2	P0000368522	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	-29.83	0.00	
05/22/2020	AP_VOUCHER	01132790	4	P0000368522	STAPLES DC-001/Staples Heavy-Duty 1.5" 3-Ring		0.00	0.00	0.00	68.88	
05/22/2020	AP_VOUCHER	01132790	4	P0000368522	STAPLES DC-001/Staples Heavy-Duty 1.5" 3-Ring		0.00	0.00	-68.87	0.00	
05/22/2020	AP_VOUCHER	01132790	5	P0000368522	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ri		0.00	0.00	0.00	63.87	
05/22/2020	AP_VOUCHER	01132790	5	P0000368522	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ri		0.00	0.00	-63.87	0.00	
05/22/2020	AP_VOUCHER	01132790	7	P0000368522	STAPLES DC-001/Staples Standard Durable Cork		0.00	0.00	0.00	29.62	
05/22/2020	AP_VOUCHER	01132790	7	P0000368522	STAPLES DC-001/Staples Standard Durable Cork		0.00	0.00	-29.62	0.00	
05/22/2020	AP_VOUCHER	01132790	8	P0000368522	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	0.00	45.90	
05/22/2020	AP_VOUCHER	01132790	8	P0000368522	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	-45.90	0.00	
05/22/2020	AP_VOUCHER	01132790	9	P0000368522	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	0.00	14.93	
05/22/2020	AP_VOUCHER	01132790	9	P0000368522	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	-14.93	0.00	
Number of Transactions 69						Totals	44.39	400.00	0.00	0.00	355.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	65000	00	4301	1110	5750	01000	4216	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
09/04/2019	GL_BD_JRNL	0000432135	48	09/04/2019/Transferring appropriations in Special				150.00	0.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442384	1	Staples Contract & Commercial Inc/148438/Adenna Wh				0.00	34.47	0.00	0.00
03/11/2020	REQ_PREENC	REQ442384	1	Staples Contract & Commercial Inc/148438/Adenna Wh				0.00	0.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442384	2	Staples Contract & Commercial Inc/148438/PURELL Ad				0.00	5.50	0.00	0.00
03/11/2020	REQ_PREENC	REQ442384	2	Staples Contract & Commercial Inc/148438/PURELL Ad				0.00	0.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442384	3	Staples Contract & Commercial Inc/148438/Clorox Co				0.00	10.06	0.00	0.00
03/11/2020	REQ_PREENC	REQ442384	3	Staples Contract & Commercial Inc/148438/Clorox Co				0.00	0.00	0.00	0.00
03/12/2020	PO_POENC	0000365659	1	RREQ442384	STAPLES DC-001/Adenna White Nitrile Powder-Free Ex		0.00	0.00	37.14	0.00	
03/12/2020	PO_POENC	0000365659	1	RREQ442384	STAPLES DC-001/Adenna White Nitrile Powder-Free Ex		0.00	0.00	-37.14	0.00	
03/12/2020	PO_POENC	0000365659	1	RREQ442384	STAPLES DC-001/Adenna White Nitrile Powder-Free Ex		0.00	-34.47	0.00	0.00	
03/12/2020	PO_POENC	0000365659	2	RREQ442384	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr		0.00	0.00	5.93	0.00	
03/12/2020	PO_POENC	0000365659	2	RREQ442384	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr		0.00	0.00	-5.93	0.00	
03/12/2020	PO_POENC	0000365659	2	RREQ442384	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr		0.00	-5.50	0.00	0.00	
03/12/2020	PO_POENC	0000365659	3	RREQ442384	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00	0.00	10.84	0.00	
03/12/2020	PO_POENC	0000365659	3	RREQ442384	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00	0.00	-10.84	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0086	65000	00	4301	1110	5750	01000	4216	2020		
		Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
	03/12/2020	PO_POENC	0000365659	3	RREQ442384	STAPLES DC-001/Clorox Commercial Solutions Disinfe			0.00	-10.06	0.00	0.00
Number of Transactions 16							Totals	150.00	150.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0086	65000	00	4301	1110	5770	01000	4262	2020		
		Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
	05/07/2019	GL_BD_JRNL	PRE0423228	2750		07/01/2019/Load 2020 Preliminary 25% Budget for ac			213.00	0.00	0.00	0.00
	06/26/2019	GL_BD_JRNL	PRE0426815	2750		07/01/2019/Remove 2020 Preliminary 25% Budget for			-213.00	0.00	0.00	0.00
	06/26/2019	GL_BD_JRNL	ORG0426817	433		07/01/2019/Load 2019-20 Board-Approved Original Bu			850.00	0.00	0.00	0.00
	09/04/2019	GL_BD_JRNL	0000432135	49		09/04/2019/Transferring appropriations in Special			-650.00	0.00	0.00	0.00
	03/04/2020	REQ_PREENC	REQ441579	1		Lakeshore Equipment Company/148438/DD955 - Correct			0.00	4.03	0.00	0.00
	03/04/2020	REQ_PREENC	REQ441579	2		Lakeshore Equipment Company/148438/DD957 - Correct			0.00	4.03	0.00	0.00
	03/04/2020	REQ_PREENC	REQ441579	3		Lakeshore Equipment Company/148438/DD959 - Correct			0.00	4.03	0.00	0.00
	03/04/2020	REQ_PREENC	REQ441579	4		Lakeshore Equipment Company/148438/PP281 - Magneti			0.00	14.09	0.00	0.00
	03/04/2020	REQ_PREENC	REQ441579	5		Lakeshore Equipment Company/148438/VR455 - Magneti			0.00	9.39	0.00	0.00
	03/04/2020	REQ_PREENC	REQ441579	6		Lakeshore Equipment Company/148438/GG105 - Daily L			0.00	4.22	0.00	0.00
	03/04/2020	REQ_PREENC	REQ441579	7		Lakeshore Equipment Company/148438/GG107 - Daily L			0.00	4.22	0.00	0.00
	03/04/2020	REQ_PREENC	REQ441579	8		Lakeshore Equipment Company/148438/GG109 - Daily L			0.00	4.22	0.00	0.00
	03/04/2020	REQ_PREENC	REQ441579	9		Lakeshore Equipment Company/148438/DR243 - Daily R			0.00	28.19	0.00	0.00
	03/04/2020	REQ_PREENC	REQ441579	10		Lakeshore Equipment Company/148438/DR244 - Daily R			0.00	28.19	0.00	0.00
	03/04/2020	REQ_PREENC	REQ441579	11		Lakeshore Equipment Company/148438/DR245 - Daily R			0.00	28.19	0.00	0.00
	03/04/2020	REQ_PREENC	REQ441579	12		Lakeshore Equipment Company/148438/TT192B0 - Neon			0.00	7.51	0.00	0.00
	03/04/2020	REQ_PREENC	REQ441579	13		Lakeshore Equipment Company/148438/TT192BP - Neon			0.00	7.51	0.00	0.00
	03/04/2020	REQ_PREENC	REQ441579	14		Lakeshore Equipment Company/148438/TT192BY - Neon			0.00	7.51	0.00	0.00
	03/04/2020	REQ_PREENC	REQ441579	15		Lakeshore Equipment Company/148438/TT192GB - Neon			0.00	7.51	0.00	0.00
	03/05/2020	PO_POENC	0000365173	1	RREQ441579	LAKESHORE CURR/DD955 - Correct the Sentence! Daily			0.00	0.00	4.34	0.00
	03/05/2020	PO_POENC	0000365173	1	RREQ441579	LAKESHORE CURR/DD955 - Correct the Sentence! Daily			0.00	-4.03	0.00	0.00
	03/05/2020	PO_POENC	0000365173	2	RREQ441579	LAKESHORE CURR/DD957 - Correct the Sentence! Daily			0.00	0.00	4.34	0.00
	03/05/2020	PO_POENC	0000365173	2	RREQ441579	LAKESHORE CURR/DD957 - Correct the Sentence! Daily			0.00	-4.03	0.00	0.00
	03/05/2020	PO_POENC	0000365173	3	RREQ441579	LAKESHORE CURR/DD959 - Correct the Sentence! Daily			0.00	0.00	4.34	0.00
	03/05/2020	PO_POENC	0000365173	3	RREQ441579	LAKESHORE CURR/DD959 - Correct the Sentence! Daily			0.00	-4.03	0.00	0.00
	03/05/2020	PO_POENC	0000365173	4	RREQ441579	LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se			0.00	0.00	15.18	0.00
	03/05/2020	PO_POENC	0000365173	4	RREQ441579	LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se			0.00	-14.09	0.00	0.00
	03/05/2020	PO_POENC	0000365173	5	RREQ441579	LAKESHORE CURR/VR455 - Magnetic Hooks - Set of 5			0.00	0.00	10.12	0.00
	03/05/2020	PO_POENC	0000365173	5	RREQ441579	LAKESHORE CURR/VR455 - Magnetic Hooks - Set of 5			0.00	-9.39	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0086	65000	00	4301	1110	5770	01000	4262	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
03/05/2020	PO_POENC	0000365173	6	RREQ441579	LAKESHORE CURR/GG105 - Daily Language Practice Jou		0.00		0.00
03/05/2020	PO_POENC	0000365173	6	RREQ441579	LAKESHORE CURR/GG105 - Daily Language Practice Jou		0.00	-4.22	0.00
03/05/2020	PO_POENC	0000365173	7	RREQ441579	LAKESHORE CURR/GG107 - Daily Language Practice Jou		0.00	0.00	4.55
03/05/2020	PO_POENC	0000365173	7	RREQ441579	LAKESHORE CURR/GG107 - Daily Language Practice Jou		0.00	-4.22	0.00
03/05/2020	PO_POENC	0000365173	8	RREQ441579	LAKESHORE CURR/GG109 - Daily Language Practice Jou		0.00	0.00	4.55
03/05/2020	PO_POENC	0000365173	8	RREQ441579	LAKESHORE CURR/GG109 - Daily Language Practice Jou		0.00	-4.22	0.00
03/05/2020	PO_POENC	0000365173	9	RREQ441579	LAKESHORE CURR/DR243 - Daily Reading Comprehension		0.00	0.00	30.37
03/05/2020	PO_POENC	0000365173	9	RREQ441579	LAKESHORE CURR/DR243 - Daily Reading Comprehension		0.00	-28.19	0.00
03/05/2020	PO_POENC	0000365173	10	RREQ441579	LAKESHORE CURR/DR244 - Daily Reading Comprehension		0.00	0.00	30.37
03/05/2020	PO_POENC	0000365173	10	RREQ441579	LAKESHORE CURR/DR244 - Daily Reading Comprehension		0.00	-28.19	0.00
03/05/2020	PO_POENC	0000365173	11	RREQ441579	LAKESHORE CURR/DR245 - Daily Reading Comprehension		0.00	0.00	30.37
03/05/2020	PO_POENC	0000365173	11	RREQ441579	LAKESHORE CURR/DR245 - Daily Reading Comprehension		0.00	-28.19	0.00
03/05/2020	PO_POENC	0000365173	12	RREQ441579	LAKESHORE CURR/TT192BO - Neon Lakeshore Paper Tray		0.00	0.00	8.09
03/05/2020	PO_POENC	0000365173	12	RREQ441579	LAKESHORE CURR/TT192BO - Neon Lakeshore Paper Tray		0.00	-7.51	0.00
03/05/2020	PO_POENC	0000365173	13	RREQ441579	LAKESHORE CURR/TT192BP - Neon Lakeshore Paper Tray		0.00	0.00	8.09
03/05/2020	PO_POENC	0000365173	13	RREQ441579	LAKESHORE CURR/TT192BP - Neon Lakeshore Paper Tray		0.00	-7.51	0.00
03/05/2020	PO_POENC	0000365173	14	RREQ441579	LAKESHORE CURR/TT192BY - Neon Lakeshore Paper Tray		0.00	0.00	8.09
03/05/2020	PO_POENC	0000365173	14	RREQ441579	LAKESHORE CURR/TT192BY - Neon Lakeshore Paper Tray		0.00	-7.51	0.00
03/05/2020	PO_POENC	0000365173	15	RREQ441579	LAKESHORE CURR/TT192GB - Neon Lakeshore Paper Tray		0.00	0.00	8.09
03/05/2020	PO_POENC	0000365173	15	RREQ441579	LAKESHORE CURR/TT192GB - Neon Lakeshore Paper Tray		0.00	-7.51	0.00
04/01/2020	AP_VOUCHER	01125446	1	P0000365173	LAKESHORE CURR/DD955 - Correct the Sentence!		0.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125446	1	P0000365173	LAKESHORE CURR/DD955 - Correct the Sentence!		0.00	0.00	-4.34
04/01/2020	AP_VOUCHER	01125446	2	P0000365173	LAKESHORE CURR/DD957 - Correct the Sentence!		0.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125446	2	P0000365173	LAKESHORE CURR/DD957 - Correct the Sentence!		0.00	0.00	-4.34
04/01/2020	AP_VOUCHER	01125446	3	P0000365173	LAKESHORE CURR/DD959 - Correct the Sentence!		0.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125446	3	P0000365173	LAKESHORE CURR/DD959 - Correct the Sentence!		0.00	0.00	-4.34
04/01/2020	AP_VOUCHER	01125446	4	P0000365173	LAKESHORE CURR/PP281 - Magnetic Storage Boxes		0.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125446	4	P0000365173	LAKESHORE CURR/PP281 - Magnetic Storage Boxes		0.00	0.00	-15.18
04/01/2020	AP_VOUCHER	01125446	5	P0000365173	LAKESHORE CURR/VR455 - Magnetic Hooks - Set o		0.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125446	5	P0000365173	LAKESHORE CURR/VR455 - Magnetic Hooks - Set o		0.00	0.00	-10.12
04/01/2020	AP_VOUCHER	01125446	6	P0000365173	LAKESHORE CURR/GG105 - Daily Language Practic		0.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125446	6	P0000365173	LAKESHORE CURR/GG105 - Daily Language Practic		0.00	0.00	-4.55
04/01/2020	AP_VOUCHER	01125446	7	P0000365173	LAKESHORE CURR/GG107 - Daily Language Practic		0.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125446	7	P0000365173	LAKESHORE CURR/GG107 - Daily Language Practic		0.00	0.00	-4.55
04/01/2020	AP_VOUCHER	01125446	8	P0000365173	LAKESHORE CURR/GG109 - Daily Language Practic		0.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125446	8	P0000365173	LAKESHORE CURR/GG109 - Daily Language Practic		0.00	0.00	-4.55
04/01/2020	AP_VOUCHER	01125446	9	P0000365173	LAKESHORE CURR/DR243 - Daily Reading Comprehe		0.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125446	9	P0000365173	LAKESHORE CURR/DR243 - Daily Reading Comprehe		0.00	0.00	30.39
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	65000	00	4301	1110	5770	01000	4262	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/01/2020	AP_VOUCHER	01125446	9	P0000365173	LAKESHORE	CURR/DR243	- Daily Reading Comprehe		0.00			
04/01/2020	AP_VOUCHER	01125446	10	P0000365173	LAKESHORE	CURR/DR244	- Daily Reading Comprehe		0.00			
04/01/2020	AP_VOUCHER	01125446	10	P0000365173	LAKESHORE	CURR/DR244	- Daily Reading Comprehe		0.00			
04/01/2020	AP_VOUCHER	01125446	11	P0000365173	LAKESHORE	CURR/DR245	- Daily Reading Comprehe		0.00			
04/01/2020	AP_VOUCHER	01125446	11	P0000365173	LAKESHORE	CURR/DR245	- Daily Reading Comprehe		0.00			
04/01/2020	AP_VOUCHER	01125446	12	P0000365173	LAKESHORE	CURR/TT192BO	- Neon Lakeshore Paper		0.00			
04/01/2020	AP_VOUCHER	01125446	12	P0000365173	LAKESHORE	CURR/TT192BO	- Neon Lakeshore Paper		0.00			
04/01/2020	AP_VOUCHER	01125446	13	P0000365173	LAKESHORE	CURR/TT192BP	- Neon Lakeshore Paper		0.00			
04/01/2020	AP_VOUCHER	01125446	13	P0000365173	LAKESHORE	CURR/TT192BP	- Neon Lakeshore Paper		0.00			
04/01/2020	AP_VOUCHER	01125446	14	P0000365173	LAKESHORE	CURR/TT192BY	- Neon Lakeshore Paper		0.00			
04/01/2020	AP_VOUCHER	01125446	14	P0000365173	LAKESHORE	CURR/TT192BY	- Neon Lakeshore Paper		0.00			
04/01/2020	AP_VOUCHER	01125446	15	P0000365173	LAKESHORE	CURR/TT192GB	- Neon Lakeshore Paper		0.00			
04/01/2020	AP_VOUCHER	01125446	15	P0000365173	LAKESHORE	CURR/TT192GB	- Neon Lakeshore Paper		0.00			
							Totals	24.54	200.00	0.00	0.00	175.46

Number of Transactions	79	Totals	24.54	200.00	0.00	0.00	175.46	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	65000	00	4302	1110	5730	01000	4104	2020
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies								

09/04/2019	GL_BD_JRNL	0000432135	50	09/04/2019/Transferring appropriations in Special				50.00	0.00	0.00	0.00	
01/24/2020	REQ_PREENC	REQ437974	1	Waxie Sanitary Supply/148438/WAXIE SHIELD W8607S V				0.00	-41.36	0.00	0.00	
01/24/2020	REQ_PREENC	REQ437974	1	Waxie Sanitary Supply/148438/WAXIE SHIELD W8607S V				0.00	41.36	0.00	0.00	
01/24/2020	REQ_PREENC	REQ437974	1	Waxie Sanitary Supply/148438/WAXIE SHIELD W8607S V				0.00	41.36	0.00	0.00	
01/31/2020	PO_POENC	0000363182	1	RREQ437974	WAXIE-001/WAXIE SHIELD	W8607S VINYL PFEXAM GLOVES	0.00	0.00	44.57	0.00		
01/31/2020	PO_POENC	0000363182	1	RREQ437974	WAXIE-001/WAXIE SHIELD	W8607S VINYL PFEXAM GLOVES	0.00	0.00	44.57	0.00		
01/31/2020	PO_POENC	0000363182	1	RREQ437974	WAXIE-001/WAXIE SHIELD	W8607S VINYL PFEXAM GLOVES	0.00	0.00	0.00	0.00		
01/31/2020	PO_POENC	0000363182	1	RREQ437974	WAXIE-001/WAXIE SHIELD	W8607S VINYL PFEXAM GLOVES	0.00	0.00	-44.57	0.00		
01/31/2020	PO_POENC	0000363182	1	RREQ437974	WAXIE-001/WAXIE SHIELD	W8607S VINYL PFEXAM GLOVES	0.00	-41.36	0.00	0.00		
02/06/2020	AP_VOUCHER	01116312	1	P0000363182	WAXIE-001/WAXIE SHIELD	W8607S VINYL PFEX	0.00	0.00	-44.57	0.00		
02/06/2020	AP_VOUCHER	01116312	1	P0000363182	WAXIE-001/WAXIE SHIELD	W8607S VINYL PFEX	0.00	0.00	0.00	44.57		
							Totals	5.43	50.00	0.00	0.00	44.57

Number of Transactions	11	Totals	5.43	50.00	0.00	0.00	44.57	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	65000	00	4302	1110	5750	01000	4216	2020
Resource 65000 - Special Education NonPersonnel 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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0086	65000	00	4302	1110 5750 01000 4216	2020
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies					
09/04/2019	GL_BD_JRNL	0000432135	51	09/04/2019/Transferring appropriations in Special	
					50.00
					0.00
					0.00
					0.00
Number of Transactions 1				Totals	50.00
Number of Transactions 176				Account Totals 4000s	274.36
Number of Transactions 176				Resource Totals 65000	274.36
0086	65003	00	1107	1110 5730 01000 4104	2020
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher					
06/27/2019	GL_BD_JRNL	ORG0426822	969	07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00
07/29/2019	GL_JOURNAL	PAY0429976	122	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00
08/27/2019	GL_JOURNAL	PAY0431846	127	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00
09/25/2019	GL_JOURNAL	PAY0433239	135	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	139	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00
11/26/2019	GL_JOURNAL	PAY0437364	143	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00
12/30/2019	GL_JOURNAL	PAY0438948	141	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00
02/05/2020	GL_JOURNAL	PAY0440902	140	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00
02/26/2020	GL_JOURNAL	PAY0442403	139	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00
03/31/2020	GL_JOURNAL	PAY0444290	139	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00
04/28/2020	GL_JOURNAL	PAY0445680	139	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00
05/27/2020	GL_JOURNAL	PAY0447626	139	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00
05/27/2020	GL_JOURNAL	ENP0447648	596	PYE 05/31/2020/GL Encumbrance Process/116384 ;Salary f	0.00
Number of Transactions 13				Totals	-20,270.16
					79,045.00
					0.00
					8,405.98
					90,909.18
0086	65003	00	1107	1110 5750 01000 4216	2020
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher					
06/27/2019	GL_BD_JRNL	ORG0426822	972	07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00
07/29/2019	GL_JOURNAL	PAY0429976	123	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00
08/27/2019	GL_JOURNAL	PAY0431846	128	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0086	65003	00	1107	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
09/25/2019	GL_JOURNAL	PAY0433239	136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,571.13		
10/25/2019	GL_JOURNAL	PAY0435218	140	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5,571.13		
11/26/2019	GL_JOURNAL	PAY0437364	144	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5,571.13		
12/30/2019	GL_JOURNAL	PAY0438948	142	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5,571.13		
02/05/2020	GL_JOURNAL	PAY0440902	141	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5,776.95		
02/26/2020	GL_JOURNAL	PAY0442403	140	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5,776.95		
03/31/2020	GL_JOURNAL	PAY0444290	140	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5,776.95		
04/28/2020	GL_JOURNAL	PAY0445680	140	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5,776.95		
05/27/2020	GL_JOURNAL	PAY0447626	140	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5,776.95		
05/27/2020	GL_JOURNAL	ENP0447648	637	PYE	05/31/2020/GL Encumbrance Process/149161 ;Salary f	0.00	0.00	5,776.95	0.00		
Number of Transactions 13						Totals	5,267.52	73,356.00	0.00	5,776.95	62,311.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	65003	00	1107	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	970				07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	971				07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	124	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	9,040.52
08/27/2019	GL_JOURNAL	PAY0431846	129	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	9,519.26
09/25/2019	GL_JOURNAL	PAY0433239	137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	9,279.89
10/25/2019	GL_JOURNAL	PAY0435218	141	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	8,428.85
11/26/2019	GL_JOURNAL	PAY0437364	145	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	7,774.20
12/30/2019	GL_JOURNAL	PAY0438948	143	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	7,774.20
02/05/2020	GL_JOURNAL	PAY0440902	142	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	7,956.94
02/26/2020	GL_JOURNAL	PAY0442403	141	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	8,514.53
03/31/2020	GL_JOURNAL	PAY0444290	141	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	8,060.93
04/08/2020	GL_JOURNAL	PAY0444761	19	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	0.00	453.60
04/28/2020	GL_JOURNAL	PAY0445680	141	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	8,514.53
05/27/2020	GL_JOURNAL	PAY0447626	141	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	8,514.53
05/27/2020	GL_JOURNAL	ENP0447648	776	PYE	05/31/2020/GL Encumbrance Process/164379 ;Salary f	0.00	0.00	0.00	8,060.93	0.00	0.00
Number of Transactions 15						Totals	63,121.09	165,014.00	0.00	8,060.93	93,831.98

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>						
0086	65003	00	2104	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
06/27/2019	GL_BD_JRNL	ORG0426883	727		07/01/2019/Load 2019-20 Board-Approved Original Bu				23,845.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2435	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	503.77	
09/25/2019	GL_JOURNAL	PAY0433239	3545	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,292.13	
10/25/2019	GL_JOURNAL	PAY0435218	3989	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,292.13	
11/26/2019	GL_JOURNAL	PAY0437364	4033	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,292.13	
12/30/2019	GL_JOURNAL	PAY0438948	4137	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,974.76	
02/05/2020	GL_JOURNAL	PAY0440902	3818	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,429.84	
02/26/2020	GL_JOURNAL	PAY0442403	4090	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,376.94	
03/31/2020	GL_JOURNAL	PAY0444290	4181	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,376.94	
04/28/2020	GL_JOURNAL	PAY0445680	3041	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,376.94	
05/27/2020	GL_JOURNAL	PAY0447626	3007	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,267.24	
05/27/2020	GL_JOURNAL	ENP0447648	2736	PYE	05/31/2020/GL Encumbrance Process/165045 ;Salary f				0.00	0.00	0.00	2,376.94	0.00	

Number of Transactions 12									Totals	285.24	23,845.00	0.00	2,376.94	21,182.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	65003	00	2104	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
06/27/2019	GL_BD_JRNL	ORG0426883	726		07/01/2019/Load 2019-20 Board-Approved Original Bu				25,548.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2437	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	514.01	
09/25/2019	GL_JOURNAL	PAY0433239	3547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,775.43	
10/25/2019	GL_JOURNAL	PAY0435218	3991	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3,601.95	
11/26/2019	GL_JOURNAL	PAY0437364	4035	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	3,443.69	
12/30/2019	GL_JOURNAL	PAY0438948	4139	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3,951.91	
02/05/2020	GL_JOURNAL	PAY0440902	3820	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	4,631.92	
02/26/2020	GL_JOURNAL	PAY0442403	4092	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	4,687.89	
03/31/2020	GL_JOURNAL	PAY0444290	4183	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	5,200.97	
04/28/2020	GL_JOURNAL	PAY0445680	3043	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	5,303.58	
05/27/2020	GL_JOURNAL	PAY0447626	3009	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	5,058.80	
05/27/2020	GL_JOURNAL	ENP0447648	2777	PYE	05/31/2020/GL Encumbrance Process/157157 ;Salary f				0.00	0.00	0.00	5,303.58	0.00	

Number of Transactions 12									Totals	-18,925.73	25,548.00	0.00	5,303.58	39,170.15
<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>						
0086	65003	00	2104	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	00	2104	1130	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
09/13/2019	GL_BD_JRNL	0000432719	97		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3548	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3,557.96
10/25/2019	GL_JOURNAL	PAY0435218	3992	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2,775.43
11/26/2019	GL_JOURNAL	PAY0437364	4036	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2,775.43
12/30/2019	GL_JOURNAL	PAY0438948	4140	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2,391.14
02/05/2020	GL_JOURNAL	PAY0440902	3821	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2,878.12
02/26/2020	GL_JOURNAL	PAY0442403	4093	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2,878.12
03/31/2020	GL_JOURNAL	PAY0444290	4184	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2,878.12
04/28/2020	GL_JOURNAL	PAY0445680	3044	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2,878.12
05/27/2020	GL_JOURNAL	PAY0447626	3010	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2,745.28
05/27/2020	GL_JOURNAL	ENP0447648	2778	PYE	05/31/2020/GL Encumbrance Process/132452 ;Salary f				0.00	0.00	2,878.12	0.00
Number of Transactions 11						Totals		-28,635.84	0.00	0.00	2,878.12	25,757.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	00	2151	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
09/06/2019	GL_BD_JRNL	0000432274	267		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	763	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	285.82
09/25/2019	GL_JOURNAL	PAY0433239	3910	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	261.69
Number of Transactions 3						Totals		-547.51	0.00	0.00	0.00	547.51

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	00	2154	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
09/25/2019	GL_BD_JRNL	0000433264	237		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	239.82
12/30/2019	GL_JOURNAL	PAY0438948	4744	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	119.91
02/06/2020	GL_JOURNAL	PAY0441034	1824	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	124.39
Number of Transactions 4						Totals		-484.12	0.00	0.00	0.00	484.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0086	65003	00	2154	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
09/06/2019	GL_BD_JRNL	0000432274	268		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	920	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	359.73	
09/25/2019	GL_JOURNAL	PAY0433239	4139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,160.56	
10/07/2019	GL_JOURNAL	PAY0433982	1628	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	462.51	
10/25/2019	GL_JOURNAL	PAY0435218	4635	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	531.03	
11/26/2019	GL_JOURNAL	PAY0437364	4634	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	355.45	
12/05/2019	GL_JOURNAL	PAY0437830	1368	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	175.58	
12/30/2019	GL_JOURNAL	PAY0438948	4745	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	205.56	
01/07/2020	GL_JOURNAL	PAY0439222	1213	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	184.15	
02/05/2020	GL_JOURNAL	PAY0440902	4407	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	630.84	
02/06/2020	GL_JOURNAL	PAY0441034	1826	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	297.65	
02/26/2020	GL_JOURNAL	PAY0442403	4686	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	382.06	
03/31/2020	GL_JOURNAL	PAY0444290	4797	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	102.18	
Number of Transactions 13									Totals	-4,847.30	0.00	0.00	0.00	4,847.30
0086	65003	00	2154	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
10/07/2019	GL_BD_JRNL	0000433985	191		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1629	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	205.56	
11/07/2019	GL_JOURNAL	PAY0436036	1874	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	102.78	
11/26/2019	GL_JOURNAL	PAY0437364	4635	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	68.52	
12/05/2019	GL_JOURNAL	PAY0437830	1369	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	222.69	
02/05/2020	GL_JOURNAL	PAY0440902	4408	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	213.24	
03/31/2020	GL_JOURNAL	PAY0444290	4798	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	106.62	
Number of Transactions 7									Totals	-919.41	0.00	0.00	0.00	919.41
0086	65003	00	2165	1110	5750	01000	4210	2020						
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly														
02/05/2020	GL_JOURNAL	PAY0440902	4571	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	106.62	
02/05/2020	GL_BD_JRNL	0000440912	26		01/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
Dept	Resource	Bud Ref	Account	Program	Class
0086	65003	00	2165	1110	5750
					01000
					4210
					2020
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly					

Number of Transactions 2
Totals -106.62 0.00 0.00 0.00 106.62

Number of Transactions 64
Account Totals 2000s -54,181.29 49,393.00 0.00 10,558.64 93,015.65

Dept	Resource	Bud Ref	Account	Program	Class
0086	65003	00	3101	1110	5730
					01000
					4104
					2020
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions					

06/27/2019	GL_BD_JRNL	ORG0426912	5456	07/01/2019/Load 2019-20 Board-Approved Original Bu	14,331.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4482	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,386.19
08/27/2019	GL_JOURNAL	PAY0431846	5610	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,386.19
09/25/2019	GL_JOURNAL	PAY0433239	7490	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,386.19
10/25/2019	GL_JOURNAL	PAY0435218	8123	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,386.19
11/26/2019	GL_JOURNAL	PAY0437364	8123	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,386.19
12/30/2019	GL_JOURNAL	PAY0438948	8285	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,386.19
02/05/2020	GL_JOURNAL	PAY0440902	7803	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,437.42
02/26/2020	GL_JOURNAL	PAY0442403	8112	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,437.42
03/31/2020	GL_JOURNAL	PAY0444290	8283	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,437.42
04/28/2020	GL_JOURNAL	PAY0445680	6162	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,437.42
05/27/2020	GL_JOURNAL	PAY0447626	6116	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,437.42
05/27/2020	GL_JOURNAL	ENP0447648	6862	PYE 05/31/2020/GL Encumbrance Process/116384 ;STRS for	0.00	0.00	1,437.42	0.00

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

Dept	Resource	Bud Ref	Account	Program	Class
0086	65003	00	3101	1110	5750
					01000
					4216
					2020
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions					

06/27/2019	GL_BD_JRNL	ORG0426912	5457	07/01/2019/Load 2019-20 Board-Approved Original Bu	13,299.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4483	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	952.66
08/27/2019	GL_JOURNAL	PAY0431846	5611	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	952.66
09/25/2019	GL_JOURNAL	PAY0433239	7491	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	952.66
10/25/2019	GL_JOURNAL	PAY0435218	8124	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	952.66
11/26/2019	GL_JOURNAL	PAY0437364	8124	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	980.15
12/05/2019	GL_JOURNAL	PAY0437830	2435	PAYROLL 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	27.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	65003	00	3101	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
12/30/2019	GL_JOURNAL	PAY0438948	8286	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	980.14
02/05/2020	GL_JOURNAL	PAY0440902	7804	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	987.86
02/26/2020	GL_JOURNAL	PAY0442403	8113	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	987.86
03/31/2020	GL_JOURNAL	PAY0444290	8284	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	987.86
04/28/2020	GL_JOURNAL	PAY0445680	6163	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	987.86
05/27/2020	GL_JOURNAL	PAY0447626	6117	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	987.86
05/27/2020	GL_JOURNAL	ENP0447648	6903	PYE	05/31/2020/GL	Encumbrance Process/149161	;STRS for	0.00	0.00	987.86	0.00

Number of Transactions 14 Totals 1,573.42 13,299.00 0.00 987.86 10,737.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	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	5458		07/01/2019/Load	2019-20 Board-Approved	Original Bu	29,918.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4484	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,545.92
08/27/2019	GL_JOURNAL	PAY0431846	5612	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,627.79
09/25/2019	GL_JOURNAL	PAY0433239	7492	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,586.86
10/25/2019	GL_JOURNAL	PAY0435218	8125	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,468.81
11/26/2019	GL_JOURNAL	PAY0437364	8125	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,329.38
12/30/2019	GL_JOURNAL	PAY0438948	8287	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,329.38
01/07/2020	GL_JOURNAL	PAY0439222	2135	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	27.49
02/05/2020	GL_JOURNAL	PAY0440902	7805	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,360.63
02/06/2020	GL_JOURNAL	PAY0441034	3124	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	28.50
02/26/2020	GL_JOURNAL	PAY0442403	8114	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,378.42
03/31/2020	GL_JOURNAL	PAY0444290	8286	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,378.42
04/28/2020	GL_JOURNAL	PAY0445680	6164	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,378.42
05/06/2020	GL_JOURNAL	PAY0446311	1334	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	11.40
05/27/2020	GL_JOURNAL	PAY0447626	6118	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,378.42
05/27/2020	GL_JOURNAL	ENP0447648	7043	PYE	05/31/2020/GL	Encumbrance Process/164379	;STRS for	0.00	0.00	1,378.42	0.00

Number of Transactions 16 Totals 12,709.74 29,918.00 0.00 1,378.42 15,829.84

<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>
0086	65003	00	3202	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0086	65003	00	3202	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	5459		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,936.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7685	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	99.35	
09/25/2019	GL_JOURNAL	PAY0433239	10100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	452.03	
10/25/2019	GL_JOURNAL	PAY0435218	10957	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	452.03	
11/26/2019	GL_JOURNAL	PAY0437364	11033	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	452.03	
12/30/2019	GL_JOURNAL	PAY0438948	11242	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	413.09	
02/05/2020	GL_JOURNAL	PAY0440902	10645	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	479.19	
02/06/2020	GL_JOURNAL	PAY0441034	4273	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	24.53	
02/26/2020	GL_JOURNAL	PAY0442403	11059	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	468.76	
03/31/2020	GL_JOURNAL	PAY0444290	11287	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	468.76	
04/28/2020	GL_JOURNAL	PAY0445680	8626	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	468.76	
05/27/2020	GL_JOURNAL	PAY0447626	8560	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	447.12	
05/27/2020	GL_JOURNAL	ENP0447648	9126	PYE	05/31/2020/GL Encumbrance Process/165045 ;PERS_A f				0.00		0.00	468.76	0.00	
Number of Transactions 13									Totals	241.59	4,936.00	0.00	468.76	4,225.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	65003	00	3202	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	5460		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,288.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7687	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	101.37
09/06/2019	GL_JOURNAL	PAY0432272	2411	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	13.51
09/25/2019	GL_JOURNAL	PAY0433239	10102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	704.42
10/07/2019	GL_JOURNAL	PAY0433982	3904	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	91.21
10/25/2019	GL_JOURNAL	PAY0435218	10959	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	815.07
11/26/2019	GL_JOURNAL	PAY0437364	11035	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	749.23
12/05/2019	GL_JOURNAL	PAY0437830	3251	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	34.62
12/30/2019	GL_JOURNAL	PAY0438948	11244	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	819.90
01/07/2020	GL_JOURNAL	PAY0439222	2883	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	36.31
02/05/2020	GL_JOURNAL	PAY0440902	10647	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	994.06
02/06/2020	GL_JOURNAL	PAY0441034	4274	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	37.67
02/26/2020	GL_JOURNAL	PAY0442403	11061	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	984.06
03/31/2020	GL_JOURNAL	PAY0444290	11289	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,045.83
04/28/2020	GL_JOURNAL	PAY0445680	8628	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,045.91
05/27/2020	GL_JOURNAL	PAY0447626	8562	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	997.65
05/27/2020	GL_JOURNAL	ENP0447648	9177	PYE	05/31/2020/GL Encumbrance Process/157157 ;PERS_A f				0.00		0.00	1,045.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0086	65003	00	3202	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
Number of Transactions 17						Totals	-4,228.73	5,288.00	0.00	1,045.91	8,470.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	65003	00	3202	1130	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
09/13/2019	GL_BD_JRNL	0000432719	98	09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	701.67
10/07/2019	GL_JOURNAL	PAY0433982	3905	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	40.54
10/25/2019	GL_JOURNAL	PAY0435218	10960	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	547.34
11/07/2019	GL_JOURNAL	PAY0436036	4443	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	20.27
11/26/2019	GL_JOURNAL	PAY0437364	11036	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	547.34
12/05/2019	GL_JOURNAL	PAY0437830	3252	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	20.27
12/30/2019	GL_JOURNAL	PAY0438948	11245	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	471.56
02/05/2020	GL_JOURNAL	PAY0440902	10648	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	609.64
02/26/2020	GL_JOURNAL	PAY0442403	11062	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	567.59
03/31/2020	GL_JOURNAL	PAY0444290	11290	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	588.62
04/28/2020	GL_JOURNAL	PAY0445680	8629	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	567.59
05/27/2020	GL_JOURNAL	PAY0447626	8563	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	541.40
05/27/2020	GL_JOURNAL	ENP0447648	9178	PYE	05/31/2020/GL Encumbrance Process/132452 ;PERS_A f			0.00	0.00	567.59	0.00
Number of Transactions 14						Totals	-5,791.42	0.00	0.00	567.59	5,223.83
<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>			
0086	65003	00	3301	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	5461	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,146.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7816	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	117.54
08/27/2019	GL_JOURNAL	PAY0431846	10066	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	121.04
09/25/2019	GL_JOURNAL	PAY0433239	12710	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	117.70
10/25/2019	GL_JOURNAL	PAY0435218	13612	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	118.01
11/26/2019	GL_JOURNAL	PAY0437364	13685	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	130.00
12/30/2019	GL_JOURNAL	PAY0438948	13916	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	117.70
02/05/2020	GL_JOURNAL	PAY0440902	13292	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	122.20
02/26/2020	GL_JOURNAL	PAY0442403	13726	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	122.21
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
	0086	65003	00	3301	1110	5730	01000	4104	2020					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
03/31/2020	GL_JOURNAL	PAY0444290	13978	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	122.20	
04/28/2020	GL_JOURNAL	PAY0445680	11059	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	122.21	
05/27/2020	GL_JOURNAL	PAY0447626	10995	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	122.20	
05/27/2020	GL_JOURNAL	ENP0447648	11441	PYE	05/31/2020/GL	Encumbrance Process/116384	;FMED for		0.00		0.00	121.89	0.00	
Number of Transactions 13									Totals	-308.90	1,146.00	0.00	121.89	1,333.01

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	65003	00	3301	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	5462		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,064.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7817	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	80.79	
08/27/2019	GL_JOURNAL	PAY0431846	10067	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	80.78	
09/25/2019	GL_JOURNAL	PAY0433239	12711	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	80.94	
10/07/2019	GL_JOURNAL	PAY0433982	4549	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	2.33	
10/25/2019	GL_JOURNAL	PAY0435218	13613	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	81.26	
11/26/2019	GL_JOURNAL	PAY0437364	13686	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	83.28	
12/05/2019	GL_JOURNAL	PAY0437830	3741	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	4.66	
12/30/2019	GL_JOURNAL	PAY0438948	13917	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	83.27	
02/05/2020	GL_JOURNAL	PAY0440902	13293	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	83.95	
02/26/2020	GL_JOURNAL	PAY0442403	13727	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	86.37	
03/31/2020	GL_JOURNAL	PAY0444290	13979	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	83.95	
04/28/2020	GL_JOURNAL	PAY0445680	11060	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	83.95	
05/27/2020	GL_JOURNAL	PAY0447626	10996	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	83.95	
05/27/2020	GL_JOURNAL	ENP0447648	11482	PYE	05/31/2020/GL	Encumbrance Process/149161	;FMED for		0.00		0.00	83.77	0.00	
Number of Transactions 15									Totals	60.75	1,064.00	0.00	83.77	919.48

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	65003	00	3301	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	5463		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,392.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7818	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	131.08
08/27/2019	GL_JOURNAL	PAY0431846	10068	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	138.03
09/25/2019	GL_JOURNAL	PAY0433239	12712	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	134.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0086	65003	00	3301	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
10/25/2019	GL_JOURNAL	PAY0435218	13614	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	124.58	
11/26/2019	GL_JOURNAL	PAY0437364	13687	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	112.75	
12/30/2019	GL_JOURNAL	PAY0438948	13918	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	112.75	
01/07/2020	GL_JOURNAL	PAY0439222	3319	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	2.33	
02/05/2020	GL_JOURNAL	PAY0440902	13294	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	115.40	
02/06/2020	GL_JOURNAL	PAY0441034	4977	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	2.41	
02/26/2020	GL_JOURNAL	PAY0442403	13728	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	123.48	
03/31/2020	GL_JOURNAL	PAY0444290	13981	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	116.91	
04/08/2020	GL_JOURNAL	PAY0444761	1673	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	6.58	
04/28/2020	GL_JOURNAL	PAY0445680	11061	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	123.48	
05/06/2020	GL_JOURNAL	PAY0446311	2155	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.97	
05/27/2020	GL_JOURNAL	PAY0447626	10997	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	123.49	
05/27/2020	GL_JOURNAL	ENP0447648	11623	PYE	05/31/2020/GL Encumbrance Process/164379 ;FMED for		0.00	0.00	116.89	0.00	
Number of Transactions 17						Totals	906.30	2,392.00	0.00	116.89	1,368.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	65003	00	3302	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	5464					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,824.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12076	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	38.54
09/25/2019	GL_JOURNAL	PAY0433239	15336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	190.76
10/25/2019	GL_JOURNAL	PAY0435218	16430	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	172.29
11/26/2019	GL_JOURNAL	PAY0437364	16588	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	172.28
12/30/2019	GL_JOURNAL	PAY0438948	16893	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	157.18
02/05/2020	GL_JOURNAL	PAY0440902	16126	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	183.60
02/06/2020	GL_JOURNAL	PAY0441034	6391	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	0.00	9.51
02/26/2020	GL_JOURNAL	PAY0442403	16674	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	179.54
03/31/2020	GL_JOURNAL	PAY0444290	16988	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	179.54
04/28/2020	GL_JOURNAL	PAY0445680	13448	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	179.54
05/27/2020	GL_JOURNAL	PAY0447626	13372	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	171.15
05/27/2020	GL_JOURNAL	ENP0447648	13776	PYE	05/31/2020/GL Encumbrance Process/165045 ;OASDI fo		0.00	0.00	0.00	181.84	0.00	0.00
Number of Transactions 13						Totals	8.23	1,824.00	0.00	181.84	1,633.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0086	65003	00	3302	1110	5750	01000	4210	2020			
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
02/05/2020	GL_JOURNAL	PAY0440902	16128	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	8.16	
02/05/2020	GL_BD_JRNL	0000440912	27		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		-8.16	0.00	0.00	0.00	8.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0086	65003	00	3302	1110	5750	01000	4216	2020			
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	5465		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,954.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12078	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	39.32	
09/06/2019	GL_JOURNAL	PAY0432272	3648	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	27.52	
09/25/2019	GL_JOURNAL	PAY0433239	15338	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	301.12	
10/07/2019	GL_JOURNAL	PAY0433982	5773	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	35.37	
10/25/2019	GL_JOURNAL	PAY0435218	16432	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	316.18	
11/26/2019	GL_JOURNAL	PAY0437364	16590	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	289.30	
12/05/2019	GL_JOURNAL	PAY0437830	4826	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	13.44	
12/30/2019	GL_JOURNAL	PAY0438948	16895	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	313.45	
01/07/2020	GL_JOURNAL	PAY0439222	4298	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	14.09	
02/05/2020	GL_JOURNAL	PAY0440902	16129	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	398.01	
02/06/2020	GL_JOURNAL	PAY0441034	6393	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	22.77	
02/26/2020	GL_JOURNAL	PAY0442403	16676	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	383.27	
03/31/2020	GL_JOURNAL	PAY0444290	16990	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	401.10	
04/28/2020	GL_JOURNAL	PAY0445680	13450	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	401.13	
05/27/2020	GL_JOURNAL	PAY0447626	13374	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	382.41	
05/27/2020	GL_JOURNAL	ENP0447648	13827	PYE	05/31/2020/GL Encumbrance Process/157157 ;OASDI fo			0.00	0.00	405.72	0.00	
Number of Transactions 17						Totals		-1,790.20	1,954.00	0.00	405.72	3,338.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0086	65003	00	3302	1110	5770	01000	4262	2020		
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
09/06/2019	GL_BD_JRNL	0000432274	269		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3649	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	21.87
09/25/2019	GL_JOURNAL	PAY0433239	15341	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	20.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	65003	00	3302	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
Number of Transactions 3									Totals	-41.89	0.00	0.00	0.00	41.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	65003	00	3302	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
09/13/2019	GL_BD_JRNL	0000432719	99						0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15339	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		259.78	
10/07/2019	GL_JOURNAL	PAY0433982	5774	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00		15.72	
10/25/2019	GL_JOURNAL	PAY0435218	16433	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		212.33	
11/07/2019	GL_JOURNAL	PAY0436036	6567	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll	0.00	0.00	0.00		7.86	
11/26/2019	GL_JOURNAL	PAY0437364	16591	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		217.55	
12/05/2019	GL_JOURNAL	PAY0437830	4827	PAYROLL	11/30/2019/19-12-10SP		Payroll/19-12-10SP	Payroll	0.00	0.00	0.00		17.04	
12/30/2019	GL_JOURNAL	PAY0438948	16896	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		182.93	
02/05/2020	GL_JOURNAL	PAY0440902	16130	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		236.48	
02/26/2020	GL_JOURNAL	PAY0442403	16677	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		220.19	
03/31/2020	GL_JOURNAL	PAY0444290	16991	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		228.33	
04/28/2020	GL_JOURNAL	PAY0445680	13451	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		220.17	
05/27/2020	GL_JOURNAL	PAY0447626	13375	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00		210.02	
05/27/2020	GL_JOURNAL	ENP0447648	13828	PYE	05/31/2020/GL Encumbrance Process/132452		;OASDI fo		0.00	0.00	220.17		0.00	
Number of Transactions 14									Totals	-2,248.57	0.00	0.00	220.17	2,028.40
<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>						
0086	65003	00	3421	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	5466		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18257	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	19411	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	19559	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	19910	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	19097	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	19643	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	19993	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	16061	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		9.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0086	65003	00	3421	1110	5730	01000	4104	2020					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
05/27/2020	GL_JOURNAL	PAY0447626	15992	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	16072	PYE	05/31/2020/GL	Encumbrance Process/116384	;VISION f			0.00	0.00	9.80	0.00	
Number of Transactions 11									Totals	3.40	102.00	0.00	9.80	88.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	65003	00	3421	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	5467		07/01/2019/Load	2019-20 Board-Approved	Original Bu			102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18258	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	19412	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	19560	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	19911	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	19098	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	19644	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	19994	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	16062	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	15993	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	16113	PYE	05/31/2020/GL	Encumbrance Process/149161	;VISION f			0.00	0.00	9.80	0.00	
Number of Transactions 11									Totals	3.40	102.00	0.00	9.80	88.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	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	5468		07/01/2019/Load	2019-20 Board-Approved	Original Bu			204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18259	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	19413	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	6.74	
11/26/2019	GL_JOURNAL	PAY0437364	19561	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	19912	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	19099	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	3.84	
02/26/2020	GL_JOURNAL	PAY0442403	19645	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	13.44	
03/31/2020	GL_JOURNAL	PAY0444290	19995	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	13.44	
04/28/2020	GL_JOURNAL	PAY0445680	16063	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	13.44	
05/27/2020	GL_JOURNAL	PAY0447626	15994	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	13.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>			
	0086		65003	00	3421	1110	5770	01000	4262	2020			
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
	05/27/2020	GL_JOURNAL	ENP0447648	16252	PYE	05/31/2020/GL Encumbrance Process/164379	;VISION f		0.00	0.00	13.72	0.00	
Number of Transactions 11								Totals	107.58	204.00	0.00	13.72	82.70
	<u>Dept</u>		<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0086		65003	00	3431	1110	5730	01000	4104	2020			
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
	06/27/2019	GL_BD_JRNL	ORG0426912	5469		07/01/2019/Load 2019-20 Board-Approved Original Bu			102.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	20190	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	21427	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	21589	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	21966	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	21170	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	21718	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	22074	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	18133	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	18062	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	18129	PYE	05/31/2020/GL Encumbrance Process/165045	;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 11								Totals	3.40	102.00	0.00	9.80	88.80
	<u>Dept</u>		<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0086		65003	00	3431	1110	5750	01000	4216	2020			
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
	06/27/2019	GL_BD_JRNL	ORG0426912	5470		07/01/2019/Load 2019-20 Board-Approved Original Bu			102.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	20192	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	21429	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	21591	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	13.11	
	12/30/2019	GL_JOURNAL	PAY0438948	21968	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	21172	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	19.20	
	02/26/2020	GL_JOURNAL	PAY0442403	21720	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	22076	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	18135	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	18064	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	18180	PYE	05/31/2020/GL Encumbrance Process/157157	;VISION f		0.00	0.00	19.60	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	65003	00	3431	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 11									Totals	-67.51	102.00	0.00	19.60	149.91
<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>						
0086	65003	00	3431	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
09/13/2019	GL_BD_JRNL	0000432728	45							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20193	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	21430	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	21592	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	21969	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	21173	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	21721	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	22077	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	18136	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	18065	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	18181	PYE	05/31/2020/GL	Encumbrance Process/132452	;VISION f		0.00	0.00	0.00	9.80	0.00	
Number of Transactions 11									Totals	-98.60	0.00	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>						
0086	65003	00	3441	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	5471		07/01/2019/Load 2019-20	Board-Approved Original Bu			863.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22350	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	23649	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	23817	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	24202	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	23428	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	23978	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	24342	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	20406	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	20333	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	20404	PYE	05/31/2020/GL	Encumbrance Process/116384	;DENTAL f		0.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	65003	00	3441	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	-57.60	863.00	0.00	85.40	835.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	65003	00	3441	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	5472	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00		0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22351	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	23650	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	23818	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	24203	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	23429	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	23979	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	24343	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	20407	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	20334	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	20445	PYE	05/31/2020/GL Encumbrance Process/149161 ;DENTAL f			0.00		0.00		85.40	0.00	
Number of Transactions 11									Totals	-57.60	863.00	0.00	85.40	835.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	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	5473	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	22352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00		0.00	42.72	
10/25/2019	GL_JOURNAL	PAY0435218	23651	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00		0.00	28.23	
11/26/2019	GL_JOURNAL	PAY0437364	23819	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00		0.00	17.09	
12/30/2019	GL_JOURNAL	PAY0438948	24204	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00		0.00	17.09	
02/05/2020	GL_JOURNAL	PAY0440902	23430	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00		0.00	17.09	
02/26/2020	GL_JOURNAL	PAY0442403	23980	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00		0.00	59.81	
03/31/2020	GL_JOURNAL	PAY0444290	24344	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00		0.00	59.81	
04/28/2020	GL_JOURNAL	PAY0445680	20408	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00		0.00	59.81	
05/27/2020	GL_JOURNAL	PAY0447626	20335	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00		0.00	59.81	
05/27/2020	GL_JOURNAL	ENP0447648	20584	PYE	05/31/2020/GL Encumbrance Process/164379 ;DENTAL f			0.00		0.00		119.56	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>		
0086	65003	00	3441	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals 1,244.98 1,726.00 0.00 119.56 361.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	65003	00	3451	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426912	5474	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24282	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	25664	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	25847	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	26257	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	25500	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	26052	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	26422	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	22477	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	22402	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	22461	PYE	05/31/2020/GL Encumbrance Process/165045 ;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
0086	65003	00	3451	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426912	5475	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24284	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	25666	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	25849	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	120.34
12/30/2019	GL_JOURNAL	PAY0438948	26259	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	187.20
02/05/2020	GL_JOURNAL	PAY0440902	25502	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	187.20
02/26/2020	GL_JOURNAL	PAY0442403	26054	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	187.20
03/31/2020	GL_JOURNAL	PAY0444290	26424	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	182.40
04/28/2020	GL_JOURNAL	PAY0445680	22479	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	182.40
05/27/2020	GL_JOURNAL	PAY0447626	22404	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	182.40
05/27/2020	GL_JOURNAL	ENP0447648	22512	PYE	05/31/2020/GL Encumbrance Process/157157 ;DENTAL f			0.00	0.00	170.80	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0086	65003	00	3451	1110	5750 01000 4216	2020			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd									

Number of Transactions 11 Totals -724.14 863.00 0.00 170.80 1,416.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	65003	00	3451	1130	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd								

09/13/2019	GL_BD_JRNL	0000432728	46				09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24285	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	25667	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	25850	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	26260	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	25503	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	26055	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	26425	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	22480	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	22405	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	22513	PYE	05/31/2020/GL Encumbrance Process/132452 ;DENTAL f			0.00	0.00	85.40	0.00

Number of Transactions 11 Totals -920.60 0.00 0.00 85.40 835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	65003	00	3461	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	5476				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	26441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	819.60
10/25/2019	GL_JOURNAL	PAY0435218	27885	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	819.60
11/26/2019	GL_JOURNAL	PAY0437364	28074	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	819.60
12/30/2019	GL_JOURNAL	PAY0438948	28492	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	819.60
02/05/2020	GL_JOURNAL	PAY0440902	27756	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	830.40
02/26/2020	GL_JOURNAL	PAY0442403	28310	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	830.40
03/31/2020	GL_JOURNAL	PAY0444290	28688	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	830.40
04/28/2020	GL_JOURNAL	PAY0445680	24748	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	830.40
05/27/2020	GL_JOURNAL	PAY0447626	24671	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	830.40
05/27/2020	GL_JOURNAL	ENP0447648	24724	PYE	05/31/2020/GL Encumbrance Process/116384 ;MEDICA f			0.00	0.00	1,686.90	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0086	65003	00	3461	1110	5730 01000 4104	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals 8,210.70 17,328.00 0.00 1,686.90 7,430.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	65003	00	3461	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	5477	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	26442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,096.80
10/25/2019	GL_JOURNAL	PAY0435218	27886	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,096.80
11/26/2019	GL_JOURNAL	PAY0437364	28075	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,096.80
12/30/2019	GL_JOURNAL	PAY0438948	28493	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,096.80
02/05/2020	GL_JOURNAL	PAY0440902	27757	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,122.00
02/26/2020	GL_JOURNAL	PAY0442403	28311	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,122.00
03/31/2020	GL_JOURNAL	PAY0444290	28689	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,122.00
04/28/2020	GL_JOURNAL	PAY0445680	24749	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,122.00
05/27/2020	GL_JOURNAL	PAY0447626	24672	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,122.00
05/27/2020	GL_JOURNAL	ENP0447648	24765	PYE	05/31/2020/GL Encumbrance Process/149161 ;MEDICA f				0.00	0.00	1,686.90	0.00

Number of Transactions 11 Totals 5,643.90 17,328.00 0.00 1,686.90 9,997.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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	5478	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	26443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	819.60
10/25/2019	GL_JOURNAL	PAY0435218	27887	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	722.07
11/26/2019	GL_JOURNAL	PAY0437364	28076	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	647.04
12/30/2019	GL_JOURNAL	PAY0438948	28494	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	647.04
02/05/2020	GL_JOURNAL	PAY0440902	27758	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	920.16
02/26/2020	GL_JOURNAL	PAY0442403	28312	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	3,029.76
03/31/2020	GL_JOURNAL	PAY0444290	28690	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	3,029.76
04/28/2020	GL_JOURNAL	PAY0445680	24750	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	3,029.76
05/27/2020	GL_JOURNAL	PAY0447626	24673	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3,029.76
05/27/2020	GL_JOURNAL	ENP0447648	24901	PYE	05/31/2020/GL Encumbrance Process/164379 ;MEDICA f				0.00	0.00	2,361.66	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0086	65003	00	3461	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals 16,419.39 34,656.00 0.00 2,361.66 15,874.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	65003	00	3471	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	5479	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	28366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,271.60
10/25/2019	GL_JOURNAL	PAY0435218	29893	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,271.60
11/26/2019	GL_JOURNAL	PAY0437364	30094	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,271.60
12/30/2019	GL_JOURNAL	PAY0438948	30538	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,271.60
02/05/2020	GL_JOURNAL	PAY0440902	29812	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,300.40
02/26/2020	GL_JOURNAL	PAY0442403	30368	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,300.40
03/31/2020	GL_JOURNAL	PAY0444290	30752	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,300.40
04/28/2020	GL_JOURNAL	PAY0445680	26803	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,300.40
05/27/2020	GL_JOURNAL	PAY0447626	26724	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,300.40
05/27/2020	GL_JOURNAL	ENP0447648	26771	PYE	05/31/2020/GL Encumbrance Process/165045 ;MEDICA f			0.00	0.00	1,686.90	0.00

Number of Transactions 11 Totals -4,947.30 17,328.00 0.00 1,686.90 20,588.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	65003	00	3471	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	5480	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	28368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,015.60
10/25/2019	GL_JOURNAL	PAY0435218	29895	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,015.60
11/26/2019	GL_JOURNAL	PAY0437364	30096	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,223.37
12/30/2019	GL_JOURNAL	PAY0438948	30540	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,742.80
02/05/2020	GL_JOURNAL	PAY0440902	29814	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,828.00
02/26/2020	GL_JOURNAL	PAY0442403	30370	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,828.00
03/31/2020	GL_JOURNAL	PAY0444290	30754	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,828.00
04/28/2020	GL_JOURNAL	PAY0445680	26805	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,828.00
05/27/2020	GL_JOURNAL	PAY0447626	26726	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,828.00
05/27/2020	GL_JOURNAL	ENP0447648	26822	PYE	05/31/2020/GL Encumbrance Process/157157 ;MEDICA f			0.00	0.00	3,373.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	65003	00	3471	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
Number of Transactions 11									Totals	-18,183.17	17,328.00	0.00	3,373.80	32,137.37
<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>						
0086	65003	00	3471	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
09/13/2019	GL_BD_JRNL	0000432728	47						0.00	0.00	0.00		0.00	
09/13/2019/Open zero dollar strings/														
09/25/2019	GL_JOURNAL	PAY0433239	28369	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		2,271.60	
10/25/2019	GL_JOURNAL	PAY0435218	29896	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		2,271.60	
11/26/2019	GL_JOURNAL	PAY0437364	30097	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		2,271.60	
12/30/2019	GL_JOURNAL	PAY0438948	30541	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		2,271.60	
02/05/2020	GL_JOURNAL	PAY0440902	29815	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		2,300.40	
02/26/2020	GL_JOURNAL	PAY0442403	30371	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		2,300.40	
03/31/2020	GL_JOURNAL	PAY0444290	30755	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		2,300.40	
04/28/2020	GL_JOURNAL	PAY0445680	26806	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	26727	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		2,300.40	
05/27/2020	GL_JOURNAL	ENP0447648	26823	PYE	05/31/2020/GL Encumbrance Process/132452	MEDICA f			0.00	0.00	1,686.90		0.00	
Number of Transactions 11									Totals	-22,275.30	0.00	0.00	1,686.90	20,588.40
<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>						
0086	65003	00	3501	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	5481		07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11318	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00		4.05	
08/27/2019	GL_JOURNAL	PAY0431846	14730	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		4.18	
09/25/2019	GL_JOURNAL	PAY0433239	30614	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		4.05	
10/25/2019	GL_JOURNAL	PAY0435218	32218	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		4.05	
11/26/2019	GL_JOURNAL	PAY0437364	32423	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		4.14	
12/30/2019	GL_JOURNAL	PAY0438948	32890	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		4.05	
02/05/2020	GL_JOURNAL	PAY0440902	32164	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		4.20	
02/26/2020	GL_JOURNAL	PAY0442403	32746	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		4.21	
03/31/2020	GL_JOURNAL	PAY0444290	33151	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		4.20	
04/28/2020	GL_JOURNAL	PAY0445680	29109	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		4.20	
05/27/2020	GL_JOURNAL	PAY0447626	29020	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		4.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
05/27/2020	GL_JOURNAL	ENP0447648	29082	PYE	05/31/2020/GL Encumbrance Process/116384 ;UNEMP fo	0.00	0.00	4.20	0.00

Number of Transactions 13 Totals -9.73 40.00 0.00 4.20 45.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	65003	00	3501	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	5482						37.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11319	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	2.78
08/27/2019	GL_JOURNAL	PAY0431846	14731	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	2.79
09/25/2019	GL_JOURNAL	PAY0433239	30615	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2.78
10/07/2019	GL_JOURNAL	PAY0433982	7118	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.08
10/25/2019	GL_JOURNAL	PAY0435218	32219	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2.79
11/26/2019	GL_JOURNAL	PAY0437364	32424	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2.86
12/05/2019	GL_JOURNAL	PAY0437830	5956	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.16
12/30/2019	GL_JOURNAL	PAY0438948	32891	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2.87
02/05/2020	GL_JOURNAL	PAY0440902	32165	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2.89
02/26/2020	GL_JOURNAL	PAY0442403	32747	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2.97
03/31/2020	GL_JOURNAL	PAY0444290	33152	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2.89
04/28/2020	GL_JOURNAL	PAY0445680	29110	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2.88
05/27/2020	GL_JOURNAL	PAY0447626	29021	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2.89
05/27/2020	GL_JOURNAL	ENP0447648	29123	PYE	05/31/2020/GL Encumbrance Process/149161 ;UNEMP fo				0.00	0.00	2.89	0.00

Number of Transactions 15 Totals 2.48 37.00 0.00 2.89 31.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	5483						82.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11320	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	4.52
08/27/2019	GL_JOURNAL	PAY0431846	14732	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	4.77
09/25/2019	GL_JOURNAL	PAY0433239	30616	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	4.64
10/25/2019	GL_JOURNAL	PAY0435218	32220	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	4.30
11/26/2019	GL_JOURNAL	PAY0437364	32425	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	3.88
12/30/2019	GL_JOURNAL	PAY0438948	32892	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	3.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
	0086	65003	00	3501	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
01/07/2020	GL_JOURNAL	PAY0439222	5245	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	0.08
02/05/2020	GL_JOURNAL	PAY0440902	32166	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	3.98
02/06/2020	GL_JOURNAL	PAY0441034	7764	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.08
02/26/2020	GL_JOURNAL	PAY0442403	32748	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	4.26
03/31/2020	GL_JOURNAL	PAY0444290	33154	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	4.03
04/08/2020	GL_JOURNAL	PAY0444761	2697	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	0.22
04/28/2020	GL_JOURNAL	PAY0445680	29111	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	4.26
05/06/2020	GL_JOURNAL	PAY0446311	3267	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	0.03
05/27/2020	GL_JOURNAL	PAY0447626	29022	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	4.26
05/27/2020	GL_JOURNAL	ENP0447648	29264	PYE	05/31/2020/GL	Encumbrance Process/164379	;UNEMP fo			0.00	0.00	4.03	0.00
Number of Transactions 17									Totals	30.77	82.00	0.00	47.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	65003	00	3502	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	5484		07/01/2019/Load	2019-20 Board-Approved	Original Bu			12.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16749	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.25
09/25/2019	GL_JOURNAL	PAY0433239	33252	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1.27
10/25/2019	GL_JOURNAL	PAY0435218	35047	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1.15
11/26/2019	GL_JOURNAL	PAY0437364	35339	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1.14
12/30/2019	GL_JOURNAL	PAY0438948	35877	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1.04
02/05/2020	GL_JOURNAL	PAY0440902	35010	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1.22
02/06/2020	GL_JOURNAL	PAY0441034	9171	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.06
02/26/2020	GL_JOURNAL	PAY0442403	35709	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1.19
03/31/2020	GL_JOURNAL	PAY0444290	36175	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.19
04/28/2020	GL_JOURNAL	PAY0445680	31515	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1.18
05/27/2020	GL_JOURNAL	PAY0447626	31415	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1.14
05/27/2020	GL_JOURNAL	ENP0447648	31419	PYE	05/31/2020/GL	Encumbrance Process/165045	;UNEMP fo			0.00	0.00	1.19	0.00
Number of Transactions 13									Totals	-0.02	12.00	0.00	10.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	65003	00	3502	1110	5750	01000	4210	2020					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	65003	00	3502	1110	5750	01000	4210	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
02/05/2020	GL_JOURNAL	PAY0440902	35012	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.05
02/05/2020	GL_BD_JRNL	0000440912	28		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 2						Totals		-0.05	0.00	0.00	0.05

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	65003	00	3502	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	5485		07/01/2019/Load 2019-20 Board-Approved	Original Bu		13.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16751	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.26
09/06/2019	GL_JOURNAL	PAY0432272	5373	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.18
09/25/2019	GL_JOURNAL	PAY0433239	33254	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.95
10/07/2019	GL_JOURNAL	PAY0433982	8339	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.22
10/25/2019	GL_JOURNAL	PAY0435218	35049	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.08
11/26/2019	GL_JOURNAL	PAY0437364	35341	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.89
12/05/2019	GL_JOURNAL	PAY0437830	7041	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	35879	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.07
01/07/2020	GL_JOURNAL	PAY0439222	6223	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.09
02/05/2020	GL_JOURNAL	PAY0440902	35013	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.64
02/06/2020	GL_JOURNAL	PAY0441034	9173	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.15
02/26/2020	GL_JOURNAL	PAY0442403	35711	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.53
03/31/2020	GL_JOURNAL	PAY0444290	36177	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	31517	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.66
05/27/2020	GL_JOURNAL	PAY0447626	31417	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.52
05/27/2020	GL_JOURNAL	ENP0447648	31470	PYE	05/31/2020/GL Encumbrance Process/157157	;UNEMP fo		0.00	0.00	2.65	0.00
Number of Transactions 17						Totals		-11.63	13.00	0.00	21.98

<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>			
0086	65003	00	3502	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
09/06/2019	GL_BD_JRNL	0000432274	270		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5374	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.15
09/25/2019	GL_JOURNAL	PAY0433239	33257	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>						
0086	65003	00	3502	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 3									Totals	-0.28	0.00	0.00	0.00	0.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	65003	00	3502	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
09/13/2019	GL_BD_JRNL	0000432719	100						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33255	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	1.70	
10/07/2019	GL_JOURNAL	PAY0433982	8340	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	0.10	
10/25/2019	GL_JOURNAL	PAY0435218	35050	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	1.39	
11/07/2019	GL_JOURNAL	PAY0436036	9450	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	0.05	
11/26/2019	GL_JOURNAL	PAY0437364	35342	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	1.42	
12/05/2019	GL_JOURNAL	PAY0437830	7042	PAYROLL	11/30/2019/19-12-10SP		Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	0.12	
12/30/2019	GL_JOURNAL	PAY0438948	35880	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	1.19	
02/05/2020	GL_JOURNAL	PAY0440902	35014	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	1.55	
02/26/2020	GL_JOURNAL	PAY0442403	35712	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	1.44	
03/31/2020	GL_JOURNAL	PAY0444290	36178	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	1.49	
04/28/2020	GL_JOURNAL	PAY0445680	31518	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	1.44	
05/27/2020	GL_JOURNAL	PAY0447626	31418	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	1.37	
05/27/2020	GL_JOURNAL	ENP0447648	31471	PYE	05/31/2020/GL Encumbrance Process/132452		UNEMP fo		0.00	0.00	1.44	0.00	0.00	
Number of Transactions 14									Totals	-14.70	0.00	0.00	1.44	13.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	65003	00	3601	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	5486		07/01/2019/Load 2019-20 Board-Approved		Original Bu		1,889.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	337	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19		Payr		0.00	0.00	0.00	0.00	193.74	
09/09/2019	GL_JOURNAL	PWC0432315	379	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19		Pa		0.00	0.00	0.00	0.00	199.50	
10/08/2019	GL_JOURNAL	PWC0434047	623	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	193.74	
11/07/2019	GL_JOURNAL	PWC0436058	698	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19		P		0.00	0.00	0.00	0.00	193.74	
12/06/2019	GL_JOURNAL	PWC0437881	628	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	3.84	
12/06/2019	GL_JOURNAL	PWC0437881	629	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	193.74	
01/08/2020	GL_JOURNAL	PWC0439276	651	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	193.74	
02/06/2020	GL_JOURNAL	PWC0441054	670	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20		P		0.00	0.00	0.00	0.00	200.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>			
0086	65003	00	3601	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
03/09/2020	GL_JOURNAL	PWC0443280	716	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	200.90	
04/09/2020	GL_JOURNAL	PWC0444791	586	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	200.90	
05/07/2020	GL_JOURNAL	PWC0446374	428	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	200.90	
05/27/2020	GL_JOURNAL	ENP0447648	33753	PYE	05/31/2020/GL Encumbrance Process/116384 ;WKRCMP f		0.00	0.00	200.90	0.00	
Number of Transactions 13						Totals	-287.54	1,889.00	0.00	200.90	1,975.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	65003	00	3601	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	5487						1,753.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	338	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	133.15
09/09/2019	GL_JOURNAL	PWC0432315	380	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	133.15
10/08/2019	GL_JOURNAL	PWC0434047	624	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	625	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	133.15
11/07/2019	GL_JOURNAL	PWC0436058	699	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	133.15
12/06/2019	GL_JOURNAL	PWC0437881	630	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	631	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
12/06/2019	GL_JOURNAL	PWC0437881	632	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	133.15
01/08/2020	GL_JOURNAL	PWC0439276	652	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	133.15
01/08/2020	GL_JOURNAL	PWC0439276	653	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	3.84
02/06/2020	GL_JOURNAL	PWC0441054	671	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	138.07
03/09/2020	GL_JOURNAL	PWC0443280	717	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	3.98
03/09/2020	GL_JOURNAL	PWC0443280	718	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	138.07
04/09/2020	GL_JOURNAL	PWC0444791	587	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	138.07
05/07/2020	GL_JOURNAL	PWC0446374	429	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	138.07
05/27/2020	GL_JOURNAL	ENP0447648	33794	PYE	05/31/2020/GL Encumbrance Process/149161 ;WKRCMP f		0.00	0.00	0.00	138.07	0.00	0.00
Number of Transactions 17						Totals	240.57	1,753.00	0.00	138.07	1,374.36	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	5488						3,944.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	339	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	216.07

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

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			
0086	65003	00	3601	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
09/09/2019	GL_JOURNAL	PWC0432315	381	No Jrnl Ref	08/31/2019/Worker's Comp						
					for August 2019./Aug19 Pa	0.00	0.00	0.00	227.51		
10/08/2019	GL_JOURNAL	PWC0434047	626	No Jrnl Ref	09/30/2019/Worker's Comp						
					for September 2019./Sep19	0.00	0.00	0.00	221.79		
11/07/2019	GL_JOURNAL	PWC0436058	700	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	701	No Jrnl Ref	10/31/2019/Worker's Comp						
					for October 2019./Oct19 P	0.00	0.00	0.00	201.45		
12/06/2019	GL_JOURNAL	PWC0437881	633	No Jrnl Ref	11/30/2019/Worker's Comp						
					for November 2019./Nov19	0.00	0.00	0.00	185.80		
01/08/2020	GL_JOURNAL	PWC0439276	654	No Jrnl Ref	12/31/2019/Worker's Comp						
					for December 2019./Dec19	0.00	0.00	0.00	185.80		
01/08/2020	GL_JOURNAL	PWC0439276	655	No Jrnl Ref	12/31/2019/Worker's Comp						
					for December 2019./Dec19	0.00	0.00	0.00	3.84		
02/06/2020	GL_JOURNAL	PWC0441054	672	No Jrnl Ref	01/31/2020/Worker's Comp						
					for January 2020./Jan20 P	0.00	0.00	0.00	3.98		
02/06/2020	GL_JOURNAL	PWC0441054	673	No Jrnl Ref	01/31/2020/Worker's Comp						
					for January 2020./Jan20 P	0.00	0.00	0.00	190.17		
03/09/2020	GL_JOURNAL	PWC0443280	719	No Jrnl Ref	02/29/2020/Worker's Comp						
					for February 2020./Feb20	0.00	0.00	0.00	203.50		
04/09/2020	GL_JOURNAL	PWC0444791	588	No Jrnl Ref	03/31/2020/Worker's Comp						
					for March 2020./Mar20 Pay	0.00	0.00	0.00	10.84		
04/09/2020	GL_JOURNAL	PWC0444791	589	No Jrnl Ref	03/31/2020/Worker's Comp						
					for March 2020./Mar20 Pay	0.00	0.00	0.00	192.66		
05/07/2020	GL_JOURNAL	PWC0446374	430	No Jrnl Ref	04/30/2020/Worker's Comp						
					for April 2020./Apr20 Pay	0.00	0.00	0.00	1.59		
05/07/2020	GL_JOURNAL	PWC0446374	431	No Jrnl Ref	04/30/2020/Worker's Comp						
					for April 2020./Apr20 Pay	0.00	0.00	0.00	203.50		
05/27/2020	GL_JOURNAL	ENP0447648	33935	PYE	05/31/2020/GL Encumbrance Process/164379 ;WKRCMP f	0.00	0.00	192.66	0.00		
Number of Transactions 17						Totals	1,699.00	3,944.00	0.00	192.66	2,052.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	65003	00	3602	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426912	5489		07/01/2019/Load 2019-20 Board-Approved Original Bu	570.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3271	No Jrnl Ref	08/31/2019/Worker's Comp				
					for August 2019./Aug19 Pa	0.00	0.00	0.00	12.04
10/08/2019	GL_JOURNAL	PWC0434047	5119	No Jrnl Ref	09/30/2019/Worker's Comp				
					for September 2019./Sep19	0.00	0.00	0.00	5.73
10/08/2019	GL_JOURNAL	PWC0434047	5120	No Jrnl Ref	09/30/2019/Worker's Comp				
					for September 2019./Sep19	0.00	0.00	0.00	54.78
11/07/2019	GL_JOURNAL	PWC0436058	5816	No Jrnl Ref	10/31/2019/Worker's Comp				
					for October 2019./Oct19 P	0.00	0.00	0.00	54.78
12/06/2019	GL_JOURNAL	PWC0437881	5432	No Jrnl Ref	11/30/2019/Worker's Comp				
					for November 2019./Nov19	0.00	0.00	0.00	54.78
01/08/2020	GL_JOURNAL	PWC0439276	5395	No Jrnl Ref	12/31/2019/Worker's Comp				
					for December 2019./Dec19	0.00	0.00	0.00	47.20
01/08/2020	GL_JOURNAL	PWC0439276	5396	No Jrnl Ref	12/31/2019/Worker's Comp				
					for December 2019./Dec19	0.00	0.00	0.00	2.87
02/06/2020	GL_JOURNAL	PWC0441054	5662	No Jrnl Ref	01/31/2020/Worker's Comp				
					for January 2020./Jan20 P	0.00	0.00	0.00	2.97
02/06/2020	GL_JOURNAL	PWC0441054	5663	No Jrnl Ref	01/31/2020/Worker's Comp				
					for January 2020./Jan20 P	0.00	0.00	0.00	58.07
03/09/2020	GL_JOURNAL	PWC0443280	5982	No Jrnl Ref	02/29/2020/Worker's Comp				
					for February 2020./Feb20	0.00	0.00	0.00	56.81
04/09/2020	GL_JOURNAL	PWC0444791	4792	No Jrnl Ref	03/31/2020/Worker's Comp				
					for March 2020./Mar20 Pay	0.00	0.00	0.00	56.81
05/07/2020	GL_JOURNAL	PWC0446374	3551	No Jrnl Ref	04/30/2020/Worker's Comp				
					for April 2020./Apr20 Pay	0.00	0.00	0.00	56.81
05/27/2020	GL_JOURNAL	ENP0447648	36090	PYE	05/31/2020/GL Encumbrance Process/165045 ;WKRCMP f	0.00	0.00	56.81	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	65003	00	3602	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
Number of Transactions 14						Totals	49.54	570.00	0.00	56.81	463.65
<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>			
0086	65003	00	3602	1110	5750	01000	4210	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
02/06/2020	GL_BD_JRNL	0000441057	18								
02/06/2020	GL_JOURNAL	PWC0441054	5664	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P						
Number of Transactions 2						Totals	-2.55	0.00	0.00	0.00	2.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	65003	00	3602	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	5490								
09/09/2019	GL_JOURNAL	PWC0432315	3272	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa						
09/09/2019	GL_JOURNAL	PWC0432315	3273	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa						
10/08/2019	GL_JOURNAL	PWC0434047	5121	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19						
10/08/2019	GL_JOURNAL	PWC0434047	5122	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19						
10/08/2019	GL_JOURNAL	PWC0434047	5123	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19						
11/07/2019	GL_JOURNAL	PWC0436058	5817	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P						
11/07/2019	GL_JOURNAL	PWC0436058	5818	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P						
12/06/2019	GL_JOURNAL	PWC0437881	5433	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19						
12/06/2019	GL_JOURNAL	PWC0437881	5434	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19						
12/06/2019	GL_JOURNAL	PWC0437881	5435	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19						
01/08/2020	GL_JOURNAL	PWC0439276	5397	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19						
01/08/2020	GL_JOURNAL	PWC0439276	5398	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19						
01/08/2020	GL_JOURNAL	PWC0439276	5399	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19						
02/06/2020	GL_JOURNAL	PWC0441054	5665	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P						
02/06/2020	GL_JOURNAL	PWC0441054	5666	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P						
02/06/2020	GL_JOURNAL	PWC0441054	5667	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P						
03/09/2020	GL_JOURNAL	PWC0443280	5983	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20						
03/09/2020	GL_JOURNAL	PWC0443280	5984	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20						
04/09/2020	GL_JOURNAL	PWC0444791	4793	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay						
04/09/2020	GL_JOURNAL	PWC0444791	4794	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay						

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0086	65003	00	3602	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
05/07/2020	GL_JOURNAL	PWC0446374	3552	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	126.76		
05/27/2020	GL_JOURNAL	ENP0447648	36141	PYE	05/31/2020/GL Encumbrance Process/157157 ;WKRCMP f		0.00	0.00	126.76	0.00		
Number of Transactions 23							Totals	-446.86	611.00	0.00	126.76	931.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	65003	00	3602	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
09/09/2019	GL_BD_JRNL	0000432316	94		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3274	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.83		
10/08/2019	GL_JOURNAL	PWC0434047	5124	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.25		
Number of Transactions 3							Totals	-13.08	0.00	0.00	0.00	13.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	65003	00	3602	1130	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
09/13/2019	GL_BD_JRNL	0000432719	101		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	5125	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.91		
10/08/2019	GL_JOURNAL	PWC0434047	5126	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	85.04		
11/07/2019	GL_JOURNAL	PWC0436058	5819	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	2.46		
11/07/2019	GL_JOURNAL	PWC0436058	5820	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	66.33		
12/06/2019	GL_JOURNAL	PWC0437881	5436	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	1.64		
12/06/2019	GL_JOURNAL	PWC0437881	5437	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	5.32		
12/06/2019	GL_JOURNAL	PWC0437881	5438	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	66.33		
01/08/2020	GL_JOURNAL	PWC0439276	5400	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	57.15		
02/06/2020	GL_JOURNAL	PWC0441054	5668	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	5.10		
02/06/2020	GL_JOURNAL	PWC0441054	5669	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	68.79		
03/09/2020	GL_JOURNAL	PWC0443280	5985	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	68.79		
04/09/2020	GL_JOURNAL	PWC0444791	4795	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.55		
04/09/2020	GL_JOURNAL	PWC0444791	4796	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	68.79		
05/07/2020	GL_JOURNAL	PWC0446374	3553	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	68.79		
05/27/2020	GL_JOURNAL	ENP0447648	36142	PYE	05/31/2020/GL Encumbrance Process/132452 ;WKRCMP f		0.00	0.00	68.79	0.00		

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

PeopleSoft GL
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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>						
0086	65003	00	3602	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
Number of Transactions 16									Totals	-640.78	0.00	0.00	68.79	571.99
<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>						
0086	65003	00	3701	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	5491				07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	266	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	60.47	
09/09/2019	GL_JOURNAL	PRM0432314	275	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	62.27	
10/08/2019	GL_JOURNAL	PRM0434079	308	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	63.15	
11/07/2019	GL_JOURNAL	PRM0436057	312	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	63.15	
12/06/2019	GL_JOURNAL	PRM0437879	318	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	63.15	
01/08/2020	GL_JOURNAL	PRM0439275	312	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	63.15	
02/06/2020	GL_JOURNAL	PRM0441051	329	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	65.48	
03/09/2020	GL_JOURNAL	PRM0443271	326	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	65.48	
04/09/2020	GL_JOURNAL	PRM0444790	331	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	65.48	
05/07/2020	GL_JOURNAL	PRM0446364	324	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	65.48	
05/27/2020	GL_JOURNAL	ENP0447648	38424	PYE			05/31/2020/GL Encumbrance Process/116384 ;RM01 for		0.00	0.00	0.00	65.48	0.00	
Number of Transactions 12									Totals	-112.74	590.00	0.00	65.48	637.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	65003	00	3701	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	5492				07/01/2019/Load 2019-20 Board-Approved Original Bu		547.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	267	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	41.56	
09/09/2019	GL_JOURNAL	PRM0432314	276	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	41.56	
10/08/2019	GL_JOURNAL	PRM0434079	309	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	43.40	
11/07/2019	GL_JOURNAL	PRM0436057	313	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	43.40	
12/06/2019	GL_JOURNAL	PRM0437879	319	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	43.40	
01/08/2020	GL_JOURNAL	PRM0439275	313	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	43.40	
02/06/2020	GL_JOURNAL	PRM0441051	330	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	45.00	
03/09/2020	GL_JOURNAL	PRM0443271	327	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	45.00	
04/09/2020	GL_JOURNAL	PRM0444790	332	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	45.00	
05/07/2020	GL_JOURNAL	PRM0446364	325	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	45.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>		
	0086	65003	00	3701	1110	5750	01000	4216	2020		
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
05/27/2020	GL_JOURNAL	ENP0447648	38465	PYE	05/31/2020/GL Encumbrance Process/149161 ;RM01 for		0.00		0.00	45.00	0.00
Number of Transactions 12						Totals	65.28	547.00	0.00	45.00	436.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	65003	00	3701	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	5493						07/01/2019/Load 2019-20 Board-Approved Original Bu	1,232.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	268	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	67.44	
09/09/2019	GL_JOURNAL	PRM0432314	277	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	71.01	
10/08/2019	GL_JOURNAL	PRM0434079	310	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	72.29	
11/07/2019	GL_JOURNAL	PRM0436057	314	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	65.66	
12/06/2019	GL_JOURNAL	PRM0437879	320	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	60.56	
01/08/2020	GL_JOURNAL	PRM0439275	314	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	60.56	
02/06/2020	GL_JOURNAL	PRM0441051	331	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	61.98	
03/09/2020	GL_JOURNAL	PRM0443271	328	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	0.00	66.33	
04/09/2020	GL_JOURNAL	PRM0444790	333	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	3.53	
04/09/2020	GL_JOURNAL	PRM0444790	334	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	62.79	
05/07/2020	GL_JOURNAL	PRM0446364	326	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	66.33	
05/27/2020	GL_JOURNAL	ENP0447648	38606	PYE	05/31/2020/GL Encumbrance Process/164379 ;RM01 for		0.00	0.00	0.00	62.80	0.00	0.00	
Number of Transactions 13						Totals	510.72	1,232.00	0.00	62.80	658.48		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	65003	00	3702	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426912	5494						07/01/2019/Load 2019-20 Board-Approved Original Bu	55.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2194	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	1.16	
10/08/2019	GL_JOURNAL	PRM0434079	2577	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	5.82	
11/07/2019	GL_JOURNAL	PRM0436057	2648	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	5.82	
12/06/2019	GL_JOURNAL	PRM0437879	2660	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	5.82	
01/08/2020	GL_JOURNAL	PRM0439275	2628	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	5.02	
02/06/2020	GL_JOURNAL	PRM0441051	2749	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	6.17	
03/09/2020	GL_JOURNAL	PRM0443271	2687	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	0.00	6.04	
04/09/2020	GL_JOURNAL	PRM0444790	2764	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	6.04	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	65003	00	3702	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
05/07/2020	GL_JOURNAL	PRM0446364	2778	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.04	
05/27/2020	GL_JOURNAL	ENP0447648	40750	PYE	05/31/2020/GL Encumbrance Process/165045 ;RM05 for		0.00	0.00	6.04	0.00	
Number of Transactions 11						Totals	1.03	55.00	0.00	6.04	47.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	65003	00	3702	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	5495		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2195	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.18	
10/08/2019	GL_JOURNAL	PRM0434079	2578	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.05	
11/07/2019	GL_JOURNAL	PRM0436057	2649	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	9.15	
12/06/2019	GL_JOURNAL	PRM0437879	2661	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.75	
01/08/2020	GL_JOURNAL	PRM0439275	2629	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.04	
02/06/2020	GL_JOURNAL	PRM0441051	2750	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	11.77	
03/09/2020	GL_JOURNAL	PRM0443271	2688	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	11.91	
04/09/2020	GL_JOURNAL	PRM0444790	2765	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.21	
05/07/2020	GL_JOURNAL	PRM0446364	2779	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	13.47	
05/27/2020	GL_JOURNAL	ENP0447648	40801	PYE	05/31/2020/GL Encumbrance Process/157157 ;RM05 for		0.00	0.00	13.47	0.00	
Number of Transactions 11						Totals	-41.00	59.00	0.00	13.47	86.53
<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>			
0086	65003	00	3702	1130	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
09/13/2019	GL_BD_JRNL	0000432719	102		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2579	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.04	
11/07/2019	GL_JOURNAL	PRM0436057	2650	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	7.05	
12/06/2019	GL_JOURNAL	PRM0437879	2662	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.05	
01/08/2020	GL_JOURNAL	PRM0439275	2630	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.07	
02/06/2020	GL_JOURNAL	PRM0441051	2751	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	7.31	
03/09/2020	GL_JOURNAL	PRM0443271	2689	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	7.31	
04/09/2020	GL_JOURNAL	PRM0444790	2766	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.31	
05/07/2020	GL_JOURNAL	PRM0446364	2780	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.31	
05/27/2020	GL_JOURNAL	ENP0447648	40802	PYE	05/31/2020/GL Encumbrance Process/132452 ;RM05 for		0.00	0.00	7.31	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0086	65003	00	3702	1130	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

Number of Transactions 10 Totals -65.76 0.00 0.00 7.31 58.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	65003	00	3985	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

06/27/2019	GL_BD_JRNL	ORG0426912	5496	07/01/2019/Load 2019-20 Board-Approved Original Bu				126.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	12.65
10/25/2019	GL_JOURNAL	PAY0435218	38042	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	12.65
11/26/2019	GL_JOURNAL	PAY0437364	38323	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	12.65
12/30/2019	GL_JOURNAL	PAY0438948	38907	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	12.65
02/05/2020	GL_JOURNAL	PAY0440902	37993	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	13.11
02/26/2020	GL_JOURNAL	PAY0442403	38691	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	13.11
03/31/2020	GL_JOURNAL	PAY0444290	39187	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	13.11
04/28/2020	GL_JOURNAL	PAY0445680	34143	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	13.11
05/27/2020	GL_JOURNAL	PAY0447626	34044	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	13.11
05/27/2020	GL_JOURNAL	ENP0447648	43073	PYE	05/31/2020/GL Encumbrance Process/116384 ;LIFE for			0.00	0.00	13.37	0.00

Number of Transactions 11 Totals -3.52 126.00 0.00 13.37 116.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	65003	00	3985	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

06/27/2019	GL_BD_JRNL	ORG0426912	5497	07/01/2019/Load 2019-20 Board-Approved Original Bu				117.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	8.69
10/25/2019	GL_JOURNAL	PAY0435218	38043	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	8.69
11/26/2019	GL_JOURNAL	PAY0437364	38324	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	8.69
12/30/2019	GL_JOURNAL	PAY0438948	38908	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	8.69
02/05/2020	GL_JOURNAL	PAY0440902	37994	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	9.01
02/26/2020	GL_JOURNAL	PAY0442403	38692	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	9.01
03/31/2020	GL_JOURNAL	PAY0444290	39188	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	9.01
04/28/2020	GL_JOURNAL	PAY0445680	34144	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	9.01
05/27/2020	GL_JOURNAL	PAY0447626	34045	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	9.01
05/27/2020	GL_JOURNAL	ENP0447648	43114	PYE	05/31/2020/GL Encumbrance Process/149161 ;LIFE for			0.00	0.00	9.19	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0086	65003	00	3985	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

Number of Transactions 11 Totals 28.00 117.00 0.00 9.19 79.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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	5498	07/01/2019/Load 2019-20 Board-Approved Original Bu			262.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.48
10/25/2019	GL_JOURNAL	PAY0435218	38044	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	12.73
11/26/2019	GL_JOURNAL	PAY0437364	38325	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	11.39
12/30/2019	GL_JOURNAL	PAY0438948	38909	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	11.39
02/05/2020	GL_JOURNAL	PAY0440902	37995	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	11.68
02/26/2020	GL_JOURNAL	PAY0442403	38693	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	11.82
03/31/2020	GL_JOURNAL	PAY0444290	39189	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11.82
04/28/2020	GL_JOURNAL	PAY0445680	34145	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	11.82
05/27/2020	GL_JOURNAL	PAY0447626	34046	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	11.82
05/27/2020	GL_JOURNAL	ENP0447648	43255	PYE	05/31/2020/GL Encumbrance Process/164379 ;LIFE for		0.00	0.00	12.82	0.00

Number of Transactions 11 Totals 140.23 262.00 0.00 12.82 108.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	65003	00	3995	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	5499	07/01/2019/Load 2019-20 Board-Approved Original Bu			38.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.81
10/25/2019	GL_JOURNAL	PAY0435218	40076	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.81
11/26/2019	GL_JOURNAL	PAY0437364	40374	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.81
12/30/2019	GL_JOURNAL	PAY0438948	40984	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.81
02/05/2020	GL_JOURNAL	PAY0440902	40085	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.33
02/26/2020	GL_JOURNAL	PAY0442403	40787	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.33
03/31/2020	GL_JOURNAL	PAY0444290	41294	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.91
04/28/2020	GL_JOURNAL	PAY0445680	36244	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.91
05/27/2020	GL_JOURNAL	PAY0447626	36142	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.91
05/27/2020	GL_JOURNAL	ENP0447648	45188	PYE	05/31/2020/GL Encumbrance Process/165045 ;LIFE for		0.00	0.00	3.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>	
0086	65003	00	3995	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									

Number of Transactions 11 Totals 9.59 38.00 0.00 3.78 24.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	65003	00	3995	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426912	5500	07/01/2019/Load 2019-20 Board-Approved Original Bu				41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38139	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	40078	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	40376	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.18
12/30/2019	GL_JOURNAL	PAY0438948	40986	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	6.26
02/05/2020	GL_JOURNAL	PAY0440902	40087	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6.49
02/26/2020	GL_JOURNAL	PAY0442403	40789	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6.49
03/31/2020	GL_JOURNAL	PAY0444290	41296	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6.49
04/28/2020	GL_JOURNAL	PAY0445680	36246	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	6.49
05/27/2020	GL_JOURNAL	PAY0447626	36144	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6.49
05/27/2020	GL_JOURNAL	ENP0447648	45239	PYE	05/31/2020/GL Encumbrance Process/157157 ;LIFE for			0.00	0.00	8.44	0.00

Number of Transactions 11 Totals -17.13 41.00 0.00 8.44 49.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	65003	00	3995	1130	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									

09/13/2019	GL_BD_JRNL	0000432719	103	09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38140	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	40079	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	40377	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	40987	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	40088	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.52
02/26/2020	GL_JOURNAL	PAY0442403	40790	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3.52
03/31/2020	GL_JOURNAL	PAY0444290	41297	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.52
04/28/2020	GL_JOURNAL	PAY0445680	36247	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3.52
05/27/2020	GL_JOURNAL	PAY0447626	36145	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3.52
05/27/2020	GL_JOURNAL	ENP0447648	45240	PYE	05/31/2020/GL Encumbrance Process/132452 ;LIFE for			0.00	0.00	4.58	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0086	65003	00	3995	1130	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
Number of Transactions 11							Totals	-35.78	0.00	0.00	4.58	31.20	
Number of Transactions 713							Account	Totals 3000s	-16,207.11	197,928.00	0.00	21,256.45	192,878.66
Number of Transactions 831							Resource	Totals 65003	-23,955.93	564,736.00	0.00	54,058.95	534,632.98
<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>					
0086	81507	00	2201	8100	0000	01000	7002	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	728		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,375.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	729		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,993.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2566	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	6,175.88		
07/30/2019	GL_JOURNAL	PAY0430311	60	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00	0.00	533.27		
08/27/2019	GL_JOURNAL	PAY0431846	2899	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	6,175.88		
09/25/2019	GL_JOURNAL	PAY0433239	4438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	6,337.99		
10/25/2019	GL_JOURNAL	PAY0435218	4976	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	6,337.99		
11/04/2019	GL_JOURNAL	SAL0435730	3213	4894002	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-2,836.85		
11/04/2019	GL_JOURNAL	SAL0435730	11546	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	8,735.42		
11/04/2019	GL_JOURNAL	SAL0435730	448	4865375	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-212.02		
11/04/2019	GL_JOURNAL	SAL0435730	450	4861514	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-2,674.74		
11/04/2019	GL_JOURNAL	SAL0435730	452	4876406	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-2,674.74		
11/26/2019	GL_JOURNAL	PAY0437364	4953	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	6,337.99		
12/02/2019	GL_JOURNAL	PAY0437567	43	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00		0.00	0.00	1,185.90		
12/19/2019	GL_JOURNAL	0000438705	452	4876406	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	2,674.74		
12/19/2019	GL_JOURNAL	0000438705	450	4861514	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	2,674.74		
12/19/2019	GL_JOURNAL	0000438705	448	4865375	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	212.02		
12/19/2019	GL_JOURNAL	0000438705	11546	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	-8,735.42		
12/19/2019	GL_JOURNAL	0000438705	3213	4894002	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	2,836.85		
12/20/2019	GL_JOURNAL	0000438781	448	4865375	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-212.02		
12/20/2019	GL_JOURNAL	0000438781	452	4876406	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-2,674.74		
12/20/2019	GL_JOURNAL	0000438781	450	4861514	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-2,674.74		
12/20/2019	GL_JOURNAL	0000438781	11285	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	8,735.42		
12/20/2019	GL_JOURNAL	0000438781	3107	4894002	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-2,836.85		

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0086	81507	00	2201	8100	0000	01000	7002	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian													
12/30/2019	GL_JOURNAL	PAY0438948	5060	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6,337.99		
02/05/2020	GL_JOURNAL	PAY0440902	4705	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6,572.49		
02/26/2020	GL_JOURNAL	PAY0442403	4946	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6,572.49		
03/31/2020	GL_JOURNAL	PAY0444290	5083	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6,572.49		
04/28/2020	GL_JOURNAL	PAY0445680	3551	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6,572.49		
05/06/2020	GL_JOURNAL	PAY0446311	599	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	203.66		
05/27/2020	GL_JOURNAL	PAY0447626	3516	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6,572.49		
05/27/2020	GL_JOURNAL	ENP0447648	3257	PYE	05/31/2020/GL	Encumbrance Process/148438	;Salary f	0.00	0.00	6,572.49	0.00		
Number of Transactions 32							Totals	-6,030.56	73,368.00	0.00	6,572.49	72,826.07	
Number of Transactions 32							Account	Totals 2000s	-6,030.56	73,368.00	0.00	6,572.49	72,826.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	81507	00	3202	8100	0000	01000	7002	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	5501		07/01/2019/Load	2019-20 Board-Approved	Original Bu	15,188.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6389	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,217.94		
08/27/2019	GL_JOURNAL	PAY0431846	7684	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,217.94		
09/25/2019	GL_JOURNAL	PAY0433239	10099	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,249.91		
10/25/2019	GL_JOURNAL	PAY0435218	10956	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,249.91		
11/04/2019	GL_JOURNAL	SAL0435730	454	4861514	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-527.48		
11/04/2019	GL_JOURNAL	SAL0435730	456	4876406	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-527.48		
11/04/2019	GL_JOURNAL	SAL0435730	11547	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1,678.36		
11/04/2019	GL_JOURNAL	SAL0435730	3706	4894002	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-559.45		
11/26/2019	GL_JOURNAL	PAY0437364	11032	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,249.91		
12/02/2019	GL_JOURNAL	PAY0437567	385	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	233.87		
12/19/2019	GL_JOURNAL	0000438705	456	4876406	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	527.48		
12/19/2019	GL_JOURNAL	0000438705	454	4861514	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	527.48		
12/19/2019	GL_JOURNAL	0000438705	3706	4894002	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	559.45		
12/19/2019	GL_JOURNAL	0000438705	11547	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1,678.36		
12/20/2019	GL_JOURNAL	0000438781	456	4876406	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-527.48		
12/20/2019	GL_JOURNAL	0000438781	454	4861514	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-527.48		
12/20/2019	GL_JOURNAL	0000438781	11286	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1,678.36		
12/20/2019	GL_JOURNAL	0000438781	3590	4894002	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-559.45		

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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0086	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	11241	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,249.91	
02/05/2020	GL_JOURNAL	PAY0440902	10644	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,296.16	
02/26/2020	GL_JOURNAL	PAY0442403	11058	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,296.16	
03/31/2020	GL_JOURNAL	PAY0444290	11285	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,296.16	
04/28/2020	GL_JOURNAL	PAY0445680	8624	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,296.16	
05/06/2020	GL_JOURNAL	PAY0446311	1654	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	40.17	
05/27/2020	GL_JOURNAL	PAY0447626	8558	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,296.16	
05/27/2020	GL_JOURNAL	ENP0447648	9557	PYE	05/31/2020/GL	Encumbrance Process/148438	;PERS_A f		0.00	0.00	0.00	1,296.16	0.00	
Number of Transactions 27									Totals	-362.47	15,188.00	0.00	1,296.16	14,254.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	81507	00	3302	8100	0000	01000	7002	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	5502		07/01/2019/Load	2019-20 Board-Approved	Original Bu		5,612.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9665	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	472.46	
07/30/2019	GL_JOURNAL	PAY0430311	1073	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	40.80	
08/27/2019	GL_JOURNAL	PAY0431846	12073	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	472.46	
09/25/2019	GL_JOURNAL	PAY0433239	15333	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	484.85	
10/25/2019	GL_JOURNAL	PAY0435218	16427	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	484.85	
11/04/2019	GL_JOURNAL	SAL0435730	4430	4894002	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-175.88	
11/04/2019	GL_JOURNAL	SAL0435730	4431	4894002	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-41.13	
11/04/2019	GL_JOURNAL	SAL0435730	11548	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	668.26	
11/04/2019	GL_JOURNAL	SAL0435730	459	4865375	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-3.08	
11/04/2019	GL_JOURNAL	SAL0435730	460	4865375	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-13.15	
11/04/2019	GL_JOURNAL	SAL0435730	463	4861514	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-38.79	
11/04/2019	GL_JOURNAL	SAL0435730	464	4861514	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-165.83	
11/04/2019	GL_JOURNAL	SAL0435730	467	4876406	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-38.78	
11/04/2019	GL_JOURNAL	SAL0435730	468	4876406	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-165.84	
11/26/2019	GL_JOURNAL	PAY0437364	16585	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	484.87	
12/02/2019	GL_JOURNAL	PAY0437567	710	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	0.00	90.72	
12/19/2019	GL_JOURNAL	0000438705	459	4865375	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	3.08	
12/19/2019	GL_JOURNAL	0000438705	460	4865375	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	13.15	
12/19/2019	GL_JOURNAL	0000438705	467	4876406	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	38.78	
12/19/2019	GL_JOURNAL	0000438705	468	4876406	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	165.84	
12/19/2019	GL_JOURNAL	0000438705	463	4861514	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	38.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	81507	00	3302	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified											
12/19/2019	GL_JOURNAL	0000438705	464	4861514	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	165.83		
12/19/2019	GL_JOURNAL	0000438705	11548	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-668.26		
12/19/2019	GL_JOURNAL	0000438705	4430	4894002	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	175.88		
12/19/2019	GL_JOURNAL	0000438705	4431	4894002	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	41.13		
12/20/2019	GL_JOURNAL	0000438781	467	4876406	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-38.78		
12/20/2019	GL_JOURNAL	0000438781	468	4876406	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-165.84		
12/20/2019	GL_JOURNAL	0000438781	463	4861514	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-38.79		
12/20/2019	GL_JOURNAL	0000438781	464	4861514	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-165.83		
12/20/2019	GL_JOURNAL	0000438781	459	4865375	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-3.08		
12/20/2019	GL_JOURNAL	0000438781	460	4865375	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-13.15		
12/20/2019	GL_JOURNAL	0000438781	11287	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	668.26		
12/20/2019	GL_JOURNAL	0000438781	4304	4894002	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-175.88		
12/20/2019	GL_JOURNAL	0000438781	4305	4894002	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-41.13		
12/30/2019	GL_JOURNAL	PAY0438948	16890	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	484.86		
02/05/2020	GL_JOURNAL	PAY0440902	16123	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	502.80		
02/26/2020	GL_JOURNAL	PAY0442403	16671	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	502.81		
03/31/2020	GL_JOURNAL	PAY0444290	16985	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	502.80		
04/28/2020	GL_JOURNAL	PAY0445680	13445	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	502.80		
05/06/2020	GL_JOURNAL	PAY0446311	2612	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	15.58		
05/27/2020	GL_JOURNAL	PAY0447626	13369	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	502.78		
05/27/2020	GL_JOURNAL	ENP0447648	14208	PYE	05/31/2020/GL Encumbrance Process/148438 ;OASDI fo		0.00	0.00	502.79		
Number of Transactions 43						Totals	-462.01	5,612.00	0.00	502.79	5,571.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	81507	00	3431	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	5503		07/01/2019/Load 2019-20 Board-Approved Original Bu		169.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.34	
10/25/2019	GL_JOURNAL	PAY0435218	21426	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	17.34	
11/04/2019	GL_JOURNAL	SAL0435730	11549	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	7.14	
11/04/2019	GL_JOURNAL	SAL0435730	4994	4894002	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-7.14	
11/26/2019	GL_JOURNAL	PAY0437364	21588	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	17.34	
12/19/2019	GL_JOURNAL	0000438705	4994	4894002	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	7.14	
12/19/2019	GL_JOURNAL	0000438705	11549	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-7.14	
12/20/2019	GL_JOURNAL	0000438781	4860	4894002	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-7.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	81507	00	3431	8100	0000	01000	7002	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd													
12/20/2019	GL_JOURNAL	0000438781	11288	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	7.14
12/30/2019	GL_JOURNAL	PAY0438948	21965	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	17.34
02/05/2020	GL_JOURNAL	PAY0440902	21169	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	16.32
02/26/2020	GL_JOURNAL	PAY0442403	21717	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	16.32
03/31/2020	GL_JOURNAL	PAY0444290	22073	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	16.32
04/28/2020	GL_JOURNAL	PAY0445680	18132	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	16.32
05/27/2020	GL_JOURNAL	PAY0447626	18061	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	16.32
05/27/2020	GL_JOURNAL	ENP0447648	18547	PYE	05/31/2020/GL Encumbrance Process/148438 ;VISION f				0.00		0.00	16.66	0.00
Number of Transactions 17									Totals	1.38	169.00	0.00	150.96

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>					
0086	81507	00	3451	8100	0000	01000	7002	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	5504		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,433.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	123.50
10/25/2019	GL_JOURNAL	PAY0435218	25663	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	123.50
11/04/2019	GL_JOURNAL	SAL0435730	5414	4894002	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-29.90
11/04/2019	GL_JOURNAL	SAL0435730	11550	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	29.90
11/26/2019	GL_JOURNAL	PAY0437364	25846	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	123.50
12/19/2019	GL_JOURNAL	0000438705	11550	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-29.90
12/19/2019	GL_JOURNAL	0000438705	5414	4894002	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	29.90
12/20/2019	GL_JOURNAL	0000438781	11289	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	29.90
12/20/2019	GL_JOURNAL	0000438781	5274	4894002	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-29.90
12/30/2019	GL_JOURNAL	PAY0438948	26256	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	123.50
02/05/2020	GL_JOURNAL	PAY0440902	25499	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	123.50
02/26/2020	GL_JOURNAL	PAY0442403	26051	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	123.50
03/31/2020	GL_JOURNAL	PAY0444290	26421	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	121.10
04/28/2020	GL_JOURNAL	PAY0445680	22476	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	121.10
05/27/2020	GL_JOURNAL	PAY0447626	22401	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	121.10
05/27/2020	GL_JOURNAL	ENP0447648	22879	PYE	05/31/2020/GL Encumbrance Process/148438 ;DENTAL f				0.00		0.00	145.18	0.00
Number of Transactions 17									Totals	183.52	1,433.00	0.00	1,104.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0086	81507	00	3471	8100	0000	01000	7002	2020	Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clbfd			
06/27/2019	GL_BD_JRNL	ORG0426912	5505		07/01/2019/Load 2019-20 Board-Approved Original Bu				28,764.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2,623.08
10/25/2019	GL_JOURNAL	PAY0435218	29892	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2,623.08
11/04/2019	GL_JOURNAL	SAL0435730	11551	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,005.48
11/04/2019	GL_JOURNAL	SAL0435730	5830	4894002	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,005.48
11/26/2019	GL_JOURNAL	PAY0437364	30093	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2,623.08
12/19/2019	GL_JOURNAL	0000438705	5830	4894002	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1,005.48
12/19/2019	GL_JOURNAL	0000438705	11551	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1,005.48
12/20/2019	GL_JOURNAL	0000438781	5684	4894002	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,005.48
12/20/2019	GL_JOURNAL	0000438781	11290	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,005.48
12/30/2019	GL_JOURNAL	PAY0438948	30537	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2,623.08
02/05/2020	GL_JOURNAL	PAY0440902	29811	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2,685.48
02/26/2020	GL_JOURNAL	PAY0442403	30367	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2,685.48
03/31/2020	GL_JOURNAL	PAY0444290	30751	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2,685.48
04/28/2020	GL_JOURNAL	PAY0445680	26802	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2,685.48
05/27/2020	GL_JOURNAL	PAY0447626	26723	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2,685.48
05/27/2020	GL_JOURNAL	ENP0447648	27186	PYE	05/31/2020/GL Encumbrance Process/148438 ;MEDICA f				0.00	0.00	2,867.73	0.00
Number of Transactions 17						Totals	1,976.55	28,764.00	0.00	2,867.73	23,919.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	81507	00	3502	8100	0000	01000	7002	2020	Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clbfd			
06/27/2019	GL_BD_JRNL	ORG0426912	5506		07/01/2019/Load 2019-20 Board-Approved Original Bu				37.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13176	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	3.09
07/30/2019	GL_JOURNAL	PAY0430311	1981	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.27
08/27/2019	GL_JOURNAL	PAY0431846	16746	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	3.09
09/25/2019	GL_JOURNAL	PAY0433239	33249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3.16
10/25/2019	GL_JOURNAL	PAY0435218	35044	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	3.17
11/04/2019	GL_JOURNAL	SAL0435730	6254	4894002	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.41
11/04/2019	GL_JOURNAL	SAL0435730	11552	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	4.36
11/04/2019	GL_JOURNAL	SAL0435730	470	4865375	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.11
11/04/2019	GL_JOURNAL	SAL0435730	472	4861514	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.34
11/04/2019	GL_JOURNAL	SAL0435730	474	4876406	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.33
11/26/2019	GL_JOURNAL	PAY0437364	35336	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	3.16
12/02/2019	GL_JOURNAL	PAY0437567	1035	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.60

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	81507	00	3502	8100	0000	01000	7002	2020	Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd						
12/19/2019	GL_JOURNAL	0000438705	474	4876406	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	1.33	
12/19/2019	GL_JOURNAL	0000438705	472	4861514	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	1.34	
12/19/2019	GL_JOURNAL	0000438705	470	4865375	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	0.11	
12/19/2019	GL_JOURNAL	0000438705	11552	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	-4.36	
12/19/2019	GL_JOURNAL	0000438705	6254	4894002	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	1.41	
12/20/2019	GL_JOURNAL	0000438781	472	4861514	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-1.34	
12/20/2019	GL_JOURNAL	0000438781	470	4865375	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-0.11	
12/20/2019	GL_JOURNAL	0000438781	11291	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	4.36	
12/20/2019	GL_JOURNAL	0000438781	6102	4894002	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-1.41	
12/20/2019	GL_JOURNAL	0000438781	474	4876406	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-1.33	
12/30/2019	GL_JOURNAL	PAY0438948	35874	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	3.17	
02/05/2020	GL_JOURNAL	PAY0440902	35007	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	3.29	
02/26/2020	GL_JOURNAL	PAY0442403	35706	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	3.28	
03/31/2020	GL_JOURNAL	PAY0444290	36172	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	3.29	
04/28/2020	GL_JOURNAL	PAY0445680	31512	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	3.28	
05/06/2020	GL_JOURNAL	PAY0446311	3721	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	0.00	0.10	
05/27/2020	GL_JOURNAL	PAY0447626	31412	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	3.29	
05/27/2020	GL_JOURNAL	ENP0447648	31851	PYE	05/31/2020/GL Encumbrance Process/148438 ;UNEMP fo					0.00	0.00	0.00	3.29	0.00	
Number of Transactions 31										Totals	-2.70	37.00	0.00	3.29	36.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	81507	00	3602	8100	0000	01000	7002	2020	Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified						
06/27/2019	GL_BD_JRNL	ORG0426912	5507		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,754.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2797	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	12.75	
08/07/2019	GL_JOURNAL	PWC0430774	2798	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	147.60	
09/09/2019	GL_JOURNAL	PWC0432315	3275	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	147.60	
10/08/2019	GL_JOURNAL	PWC0434047	5127	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	151.48	
11/04/2019	GL_JOURNAL	SAL0435730	7094	4894002	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-67.80	
11/04/2019	GL_JOURNAL	SAL0435730	476	4865375	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-5.07	
11/04/2019	GL_JOURNAL	SAL0435730	478	4861514	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-63.93	
11/04/2019	GL_JOURNAL	SAL0435730	480	4876406	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-63.93	
11/04/2019	GL_JOURNAL	SAL0435730	11553	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	208.78	
11/07/2019	GL_JOURNAL	PWC0436058	5821	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	151.48	
12/06/2019	GL_JOURNAL	PWC0437881	5439	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	28.34	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	81507	00	3602	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified												
12/06/2019	GL_JOURNAL	PWC0437881	5440	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	151.48		
12/19/2019	GL_JOURNAL	0000438705	476	4865375	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	5.07		
12/19/2019	GL_JOURNAL	0000438705	480	4876406	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	63.93		
12/19/2019	GL_JOURNAL	0000438705	478	4861514	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	63.93		
12/19/2019	GL_JOURNAL	0000438705	7094	4894002	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	67.80		
12/19/2019	GL_JOURNAL	0000438705	11553	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-208.78		
12/20/2019	GL_JOURNAL	0000438781	476	4865375	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-5.07		
12/20/2019	GL_JOURNAL	0000438781	480	4876406	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-63.93		
12/20/2019	GL_JOURNAL	0000438781	478	4861514	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-63.93		
12/20/2019	GL_JOURNAL	0000438781	6932	4894002	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-67.80		
12/20/2019	GL_JOURNAL	0000438781	11292	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	208.78		
01/08/2020	GL_JOURNAL	PWC0439276	5401	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	151.48		
02/06/2020	GL_JOURNAL	PWC0441054	5670	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	157.08		
03/09/2020	GL_JOURNAL	PWC0443280	5986	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	157.08		
04/09/2020	GL_JOURNAL	PWC0444791	4797	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	157.08		
05/07/2020	GL_JOURNAL	PWC0446374	3555	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	157.08		
05/07/2020	GL_JOURNAL	PWC0446374	3554	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	4.87		
05/27/2020	GL_JOURNAL	ENP0447648	36522	PYE	05/31/2020/GL Encumbrance Process/148438 ;WKRCMP f		0.00		0.00	157.08	0.00	
Number of Transactions 30						Totals		13.47	1,754.00	0.00	157.08	1,583.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	81507	00	3702	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	5508		07/01/2019/Load 2019-20 Board-Approved Original Bu		131.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1982	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.95	
08/07/2019	GL_JOURNAL	PRM0430773	1983	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	10.99	
09/09/2019	GL_JOURNAL	PRM0432314	2196	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	10.99	
10/08/2019	GL_JOURNAL	PRM0434079	2580	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	12.80	
11/04/2019	GL_JOURNAL	SAL0435730	7567	4894002	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-5.73	
11/04/2019	GL_JOURNAL	SAL0435730	11554	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	15.83	
11/04/2019	GL_JOURNAL	SAL0435730	482	4861514	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-4.76	
11/04/2019	GL_JOURNAL	SAL0435730	484	4876406	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-4.76	
11/07/2019	GL_JOURNAL	PRM0436057	2651	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	12.80	
12/06/2019	GL_JOURNAL	PRM0437879	2663	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	2.40	
12/06/2019	GL_JOURNAL	PRM0437879	2664	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	12.80	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0086	81507	00	3702		Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class						
12/19/2019	GL_JOURNAL	0000438705	484	4876406	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	4.76		
12/19/2019	GL_JOURNAL	0000438705	482	4861514	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	4.76		
12/19/2019	GL_JOURNAL	0000438705	11554	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-15.83		
12/19/2019	GL_JOURNAL	0000438705	7567	4894002	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	5.73		
12/20/2019	GL_JOURNAL	0000438781	11293	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	15.83		
12/20/2019	GL_JOURNAL	0000438781	7397	4894002	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.73		
12/20/2019	GL_JOURNAL	0000438781	484	4876406	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-4.76		
12/20/2019	GL_JOURNAL	0000438781	482	4861514	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-4.76		
01/08/2020	GL_JOURNAL	PRM0439275	2631	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	12.80		
02/06/2020	GL_JOURNAL	PRM0441051	2752	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	13.28		
03/09/2020	GL_JOURNAL	PRM0443271	2690	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.28		
04/09/2020	GL_JOURNAL	PRM0444790	2767	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.28		
05/07/2020	GL_JOURNAL	PRM0446364	2781	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.41		
05/07/2020	GL_JOURNAL	PRM0446364	2782	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	13.28		
05/27/2020	GL_JOURNAL	ENP0447648	41182	PYE	05/31/2020/GL Encumbrance Process/148438 ;RM02 for	0.00	0.00	13.27	0.00		
Number of Transactions 27						Totals	-12.91	131.00	0.00	13.27	130.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	81507	00	3995	8100	0000	01000	7002	2020
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd								
06/27/2019	GL_BD_JRNL	ORG0426912	5509					
09/25/2019	GL_JOURNAL	PAY0433239	38136	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	40075	PAYROLL				
11/04/2019	GL_JOURNAL	SAL0435730	11555	Jul-Sept				
11/04/2019	GL_JOURNAL	SAL0435730	6686	4894002				
11/26/2019	GL_JOURNAL	PAY0437364	40373	PAYROLL				
12/19/2019	GL_JOURNAL	0000438705	6686	4894002				
12/19/2019	GL_JOURNAL	0000438705	11555	Jul-Sept				
12/20/2019	GL_JOURNAL	0000438781	6528	4894002				
12/20/2019	GL_JOURNAL	0000438781	11294	Jul-Sept				
12/30/2019	GL_JOURNAL	PAY0438948	40983	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	40084	PAYROLL				
02/26/2020	GL_JOURNAL	PAY0442403	40786	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	41292	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	36242	PAYROLL				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	81507	00	3995	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	36140	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	10.25	
05/27/2020	GL_JOURNAL	ENP0447648	45619	PYE	05/31/2020/GL Encumbrance Process/148438 ;LIFE for			0.00	0.00	10.45	0.00	
Number of Transactions 17						Totals	15.78	117.00	0.00	10.45	90.77	
Number of Transactions 226						Account	Totals 3000s	1,350.61	53,205.00	0.00	5,012.61	46,841.78
Number of Transactions 258						Resource	Totals 81507	-4,679.95	126,573.00	0.00	11,585.10	119,667.85
<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>				
0086	96000	00	1157	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly												
03/06/2020	GL_BD_JRNL	0000443225	35		02/29/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	74	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	444.99	
03/09/2020	GL_BD_JRNL	0000443306	2		03/09/2020/Transfer of appropriations for Dingeman			2,000.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	0000443311	42	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp			0.00	0.00	0.00	1,694.42	
04/28/2020	GL_JOURNAL	PAY0445680	1248	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	205.38	
Number of Transactions 5						Totals	-344.79	2,000.00	0.00	0.00	2,344.79	
<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>				
0086	96000	00	1192	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr												
03/09/2020	GL_BD_JRNL	0000443306	10		03/09/2020/Transfer of appropriations for Dingeman			1,667.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	0000443311	6	Feb 10	03/09/2020/Transfer of visiting teacher hourly exp			0.00	0.00	0.00	166.69	
03/09/2020	GL_JOURNAL	0000443311	16	Feb 10	03/09/2020/Transfer of visiting teacher hourly exp			0.00	0.00	0.00	166.69	
03/09/2020	GL_JOURNAL	0000443311	27	Feb 10	03/09/2020/Transfer of visiting teacher hourly exp			0.00	0.00	0.00	166.69	
05/26/2020	GL_JOURNAL	0000447577	31	02/26	05/26/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	166.69	
05/26/2020	GL_JOURNAL	0000447577	19	02/26	05/26/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	166.69	
05/26/2020	GL_JOURNAL	0000447577	7	No Jrnl Ref	05/26/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	166.69	
Number of Transactions 7						Totals	666.86	1,667.00	0.00	0.00	1,000.14	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Number of Transactions 12						322.07	3,667.00	0.00	0.00	3,344.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	96000	00	3101	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions												
03/06/2020	GL_BD_JRNL	0000443225	36	02/29/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	3233	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	76.10
03/09/2020	GL_BD_JRNL	0000443306	11	03/09/2020/Transfer of appropriations for Dingeman				286.00	0.00	0.00	0.00	
03/09/2020	GL_BD_JRNL	0000443306	3	03/09/2020/Transfer of appropriations for Dingeman				342.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	0000443311	28	Feb 10	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	28.51
03/09/2020	GL_JOURNAL	0000443311	43	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	289.74
04/28/2020	GL_JOURNAL	PAY0445680	6161	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	35.12
05/26/2020	GL_JOURNAL	0000447577	8	02/12	05/26/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	0.00
05/26/2020	GL_JOURNAL	0000447577	20	02/26	05/26/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	28.51
05/26/2020	GL_JOURNAL	0000447577	32	02/26	05/26/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	28.50

Number of Transactions 10				Totals	141.52	628.00	0.00	0.00	486.48
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	96000	00	3301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated												
03/06/2020	GL_BD_JRNL	0000443225	37	02/29/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	5069	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	6.45
03/09/2020	GL_BD_JRNL	0000443306	4	03/09/2020/Transfer of appropriations for Dingeman				29.00	0.00	0.00	0.00	
03/09/2020	GL_BD_JRNL	0000443306	12	03/09/2020/Transfer of appropriations for Dingeman				25.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	0000443311	7	Feb 10	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	2.42
03/09/2020	GL_JOURNAL	0000443311	44	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	25.34
03/09/2020	GL_JOURNAL	0000443311	29	Feb 10	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	2.42
03/09/2020	GL_JOURNAL	0000443311	17	Feb 10	03/09/2020/Transfer of visiting teacher hourly exp				0.00	0.00	0.00	12.75
04/28/2020	GL_JOURNAL	PAY0445680	11058	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	3.28
05/26/2020	GL_JOURNAL	0000447577	33	02/26	05/26/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	2.42
05/26/2020	GL_JOURNAL	0000447577	21	02/26	05/26/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	2.42
05/26/2020	GL_JOURNAL	0000447577	9	02/12	05/26/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	2.41

Number of Transactions 12				Totals	-5.91	54.00	0.00	0.00	59.91
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	96000	00	3421	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert														
03/09/2020	GL_BD_JRNL	0000443306	5		03/09/2020/Transfer of appropriations for Dingeman				1.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	0000443311	47	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00		0.00	0.00	0.31	
04/28/2020	GL_JOURNAL	PAY0445680	16060	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.11	
Number of Transactions 3									Totals	0.58	1.00	0.00	0.00	0.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	96000	00	3441	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert														
03/09/2020	GL_BD_JRNL	0000443306	6		03/09/2020/Transfer of appropriations for Dingeman				4.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	0000443311	48	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00		0.00	0.00	3.18	
04/28/2020	GL_JOURNAL	PAY0445680	20405	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1.09	
Number of Transactions 3									Totals	-0.27	4.00	0.00	0.00	4.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	96000	00	3461	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert														
03/09/2020	GL_BD_JRNL	0000443306	7		03/09/2020/Transfer of appropriations for Dingeman				49.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	0000443311	49	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00		0.00	0.00	48.86	
04/28/2020	GL_JOURNAL	PAY0445680	24747	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	19.28	
Number of Transactions 3									Totals	-19.14	49.00	0.00	0.00	68.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	96000	00	3501	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif														
03/06/2020	GL_BD_JRNL	0000443225	38		02/29/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	7920	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.23	
03/09/2020	GL_BD_JRNL	0000443306	8		03/09/2020/Transfer of appropriations for Dingeman				1.00		0.00	0.00	0.00	
03/09/2020	GL_BD_JRNL	0000443306	13		03/09/2020/Transfer of appropriations for Dingeman				1.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	0000443311	8	Feb 10	03/09/2020/Transfer of visiting teacher hourly exp				0.00		0.00	0.00	0.09	
03/09/2020	GL_JOURNAL	0000443311	45	No Jrnl Ref	03/09/2020/Transfer of visiting teacher hourly exp				0.00		0.00	0.00	0.84	
03/09/2020	GL_JOURNAL	0000443311	18	Feb 10	03/09/2020/Transfer of visiting teacher hourly exp				0.00		0.00	0.00	0.08	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0086	96000	00	3501	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif										
03/09/2020	GL_JOURNAL	0000443311	30	Feb 10	03/09/2020/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	0.08	
04/28/2020	GL_JOURNAL	PAY0445680	29108	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.10	
05/26/2020	GL_JOURNAL	0000447577	10	02/12	05/26/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.09	
05/26/2020	GL_JOURNAL	0000447577	22	02/26	05/26/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.09	
05/26/2020	GL_JOURNAL	0000447577	34	02/26	05/26/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.08	
Number of Transactions 12						Totals	0.32	2.00	0.00	1.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	96000	00	3601	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif												
03/09/2020	GL_BD_JRNL	0000443284	18					02/29/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	720	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	10.64
03/09/2020	GL_BD_JRNL	0000443306	14					03/09/2020/Transfer of appropriations for Dingeman	40.00	0.00	0.00	0.00
03/09/2020	GL_BD_JRNL	0000443306	9					03/09/2020/Transfer of appropriations for Dingeman	48.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	0000443311	9	Feb 10				03/09/2020/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	3.98
03/09/2020	GL_JOURNAL	0000443311	31	Feb 10				03/09/2020/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	3.98
03/09/2020	GL_JOURNAL	0000443311	19	Feb 10				03/09/2020/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	3.98
03/09/2020	GL_JOURNAL	0000443311	46	No Jrnl Ref				03/09/2020/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	40.49
05/07/2020	GL_JOURNAL	PWC0446374	432	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	4.91
05/26/2020	GL_JOURNAL	0000447577	35	02/26				05/26/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	3.98
05/26/2020	GL_JOURNAL	0000447577	23	02/26				05/26/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	3.98
05/26/2020	GL_JOURNAL	0000447577	11	02/12				05/26/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	3.98
Number of Transactions 12						Totals	8.08	88.00	0.00	0.00	79.92	

Number of Transactions	Account	Totals 3000s	125.18	826.00	0.00	0.00	700.82				
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
09/24/2019	GL_BD_JRNL	0000433225	29				09/24/2019/Transfer appropriations to distribute c	59,261.00	0.00	0.00	0.00
10/18/2019	PO_POENC	0000358910	1	RREQ431674			OFFICE SOL-001/Pink Pearl Eraser Medium 3/Pack	0.00	0.00	32.97	0.00
10/18/2019	PO_POENC	0000358910	1	RREQ431674			OFFICE SOL-001/Pink Pearl Eraser Medium 3/Pack	0.00	0.00	32.97	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
10/18/2019	PO_POENC	0000358910	1	RREQ431674	OFFICE SOL-001/Pink Pearl Eraser Medium 3/Pack		0.00		0.00
10/18/2019	PO_POENC	0000358910	1	RREQ431674	OFFICE SOL-001/Pink Pearl Eraser Medium 3/Pack		0.00		-32.97
10/18/2019	PO_POENC	0000358910	1	RREQ431674	OFFICE SOL-001/Pink Pearl Eraser Medium 3/Pack		0.00		-30.60
10/18/2019	PO_POENC	0000358910	2	RREQ431674	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00		0.00
10/18/2019	PO_POENC	0000358910	2	RREQ431674	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00		131.29
10/18/2019	PO_POENC	0000358910	2	RREQ431674	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00		0.00
10/18/2019	PO_POENC	0000358910	2	RREQ431674	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00		0.00
10/18/2019	PO_POENC	0000358910	2	RREQ431674	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00		-131.29
10/18/2019	PO_POENC	0000358910	2	RREQ431674	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00		-121.85
10/18/2019	PO_POENC	0000358910	3	RREQ431674	OFFICE SOL-001/Viewables Hanging Folder Tab Label		0.00		0.00
10/18/2019	PO_POENC	0000358910	3	RREQ431674	OFFICE SOL-001/Viewables Hanging Folder Tab Label		0.00		10.54
10/18/2019	PO_POENC	0000358910	3	RREQ431674	OFFICE SOL-001/Viewables Hanging Folder Tab Label		0.00		0.00
10/18/2019	PO_POENC	0000358910	3	RREQ431674	OFFICE SOL-001/Viewables Hanging Folder Tab Label		0.00		0.00
10/18/2019	PO_POENC	0000358910	3	RREQ431674	OFFICE SOL-001/Viewables Hanging Folder Tab Label		0.00		-10.54
10/18/2019	PO_POENC	0000358910	3	RREQ431674	OFFICE SOL-001/Viewables Hanging Folder Tab Label		0.00		-9.78
10/18/2019	PO_POENC	0000358910	4	RREQ431674	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		0.00
10/18/2019	PO_POENC	0000358910	4	RREQ431674	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		19.40
10/18/2019	PO_POENC	0000358910	4	RREQ431674	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		0.00
10/18/2019	PO_POENC	0000358910	4	RREQ431674	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		0.00
10/18/2019	PO_POENC	0000358910	4	RREQ431674	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		-19.40
10/18/2019	PO_POENC	0000358910	4	RREQ431674	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		-18.00
10/18/2019	PO_POENC	0000358910	5	RREQ431674	OFFICE SOL-001/Fine Tip Permanent Marker Black Doz		0.00		0.00
10/18/2019	PO_POENC	0000358910	5	RREQ431674	OFFICE SOL-001/Fine Tip Permanent Marker Black Doz		0.00		192.66
10/18/2019	PO_POENC	0000358910	5	RREQ431674	OFFICE SOL-001/Fine Tip Permanent Marker Black Doz		0.00		192.66
10/18/2019	PO_POENC	0000358910	5	RREQ431674	OFFICE SOL-001/Fine Tip Permanent Marker Black Doz		0.00		-0.02
10/18/2019	PO_POENC	0000358910	5	RREQ431674	OFFICE SOL-001/Fine Tip Permanent Marker Black Doz		0.00		0.00
10/18/2019	PO_POENC	0000358910	5	RREQ431674	OFFICE SOL-001/Fine Tip Permanent Marker Black Doz		0.00		-178.80
10/18/2019	PO_POENC	0000358910	6	RREQ431674	OFFICE SOL-001/Stick Porous Point Pen Medium 0.7mm		0.00		0.00
10/18/2019	PO_POENC	0000358910	6	RREQ431674	OFFICE SOL-001/Stick Porous Point Pen Medium 0.7mm		0.00		126.71
10/18/2019	PO_POENC	0000358910	6	RREQ431674	OFFICE SOL-001/Stick Porous Point Pen Medium 0.7mm		0.00		0.00
10/18/2019	PO_POENC	0000358910	6	RREQ431674	OFFICE SOL-001/Stick Porous Point Pen Medium 0.7mm		0.00		126.71
10/18/2019	PO_POENC	0000358910	6	RREQ431674	OFFICE SOL-001/Stick Porous Point Pen Medium 0.7mm		0.00		-126.71
10/18/2019	PO_POENC	0000358910	6	RREQ431674	OFFICE SOL-001/Stick Porous Point Pen Medium 0.7mm		0.00		-117.60
10/18/2019	PO_POENC	0000358910	7	RREQ431674	OFFICE SOL-001/Desk Highlighters Chisel Tip Assort		0.00		0.00
10/18/2019	PO_POENC	0000358910	7	RREQ431674	OFFICE SOL-001/Desk Highlighters Chisel Tip Assort		0.00		37.28
10/18/2019	PO_POENC	0000358910	7	RREQ431674	OFFICE SOL-001/Desk Highlighters Chisel Tip Assort		0.00		0.00
10/18/2019	PO_POENC	0000358910	7	RREQ431674	OFFICE SOL-001/Desk Highlighters Chisel Tip Assort		0.00		-37.28
10/18/2019	PO_POENC	0000358910	7	RREQ431674	OFFICE SOL-001/Desk Highlighters Chisel Tip Assort		0.00		-34.60
10/18/2019	PO_POENC	0000358910	8	RREQ431674	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		0.00
10/18/2019	PO_POENC	0000358910	8	RREQ431674	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		172.40
10/18/2019	PO_POENC	0000358910	8	RREQ431674	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		0.00
10/18/2019	PO_POENC	0000358910	8	RREQ431674	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		172.40
10/18/2019	PO_POENC	0000358910	8	RREQ431674	OFFICE SOL-001/Stitched Cover Composition Book Wid		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

Page No. 256
Run Date 05/31/2020
Run Time 20:03:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	96000	00	4301	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
10/18/2019	PO_POENC	0000358910	8	RREQ431674	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		-160.00	0.00	0.00
10/18/2019	PO_POENC	0000358910	9	RREQ431674	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		0.00	47.73	0.00
10/18/2019	PO_POENC	0000358910	9	RREQ431674	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		0.00	47.73	0.00
10/18/2019	PO_POENC	0000358910	9	RREQ431674	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		0.00	0.00	0.00
10/18/2019	PO_POENC	0000358910	9	RREQ431674	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		-44.30	0.00	0.00
10/18/2019	PO_POENC	0000358910	9	RREQ431674	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		0.00	-47.73	0.00
10/18/2019	PO_POENC	0000358910	10	RREQ431674	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		0.00	47.30	0.00
10/18/2019	PO_POENC	0000358910	10	RREQ431674	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		0.00	47.30	0.00
10/18/2019	PO_POENC	0000358910	10	RREQ431674	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		0.00	0.00	0.00
10/18/2019	PO_POENC	0000358910	10	RREQ431674	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		0.00	-47.30	0.00
10/18/2019	PO_POENC	0000358910	10	RREQ431674	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		-43.90	0.00	0.00
10/18/2019	PO_POENC	0000358910	11	RREQ431674	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Mag		0.00		0.00	62.71	0.00
10/18/2019	PO_POENC	0000358910	11	RREQ431674	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Mag		0.00		0.00	62.71	0.00
10/18/2019	PO_POENC	0000358910	11	RREQ431674	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Mag		0.00		0.00	0.00	0.00
10/18/2019	PO_POENC	0000358910	11	RREQ431674	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Mag		0.00		0.00	-62.71	0.00
10/18/2019	PO_POENC	0000358910	11	RREQ431674	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Mag		0.00		-58.20	0.00	0.00
10/18/2019	PO_POENC	0000358910	12	RREQ431674	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		-68.10	0.00	0.00
10/18/2019	PO_POENC	0000358910	12	RREQ431674	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		0.00	73.38	0.00
10/18/2019	PO_POENC	0000358910	12	RREQ431674	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		0.00	73.38	0.00
10/18/2019	PO_POENC	0000358910	12	RREQ431674	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		0.00	0.00	0.00
10/18/2019	PO_POENC	0000358910	12	RREQ431674	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		0.00	0.00	0.00
10/18/2019	PO_POENC	0000358910	12	RREQ431674	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		0.00	-73.38	0.00
10/18/2019	PO_POENC	0000358910	13	RREQ431674	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Lig		0.00		0.00	60.34	0.00
10/18/2019	PO_POENC	0000358910	13	RREQ431674	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Lig		0.00		0.00	60.34	0.00
10/18/2019	PO_POENC	0000358910	13	RREQ431674	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Lig		0.00		0.00	0.00	0.00
10/18/2019	PO_POENC	0000358910	13	RREQ431674	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Lig		0.00		0.00	-60.34	0.00
10/18/2019	PO_POENC	0000358910	13	RREQ431674	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Lig		0.00		-56.00	0.00	0.00
10/18/2019	PO_POENC	0000358910	14	RREQ431674	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hot		0.00		0.00	62.93	0.00
10/18/2019	PO_POENC	0000358910	14	RREQ431674	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hot		0.00		0.00	62.93	0.00
10/18/2019	PO_POENC	0000358910	14	RREQ431674	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hot		0.00		0.00	0.00	0.00
10/18/2019	PO_POENC	0000358910	14	RREQ431674	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hot		0.00		0.00	-62.93	0.00
10/18/2019	PO_POENC	0000358910	14	RREQ431674	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hot		0.00		-58.40	0.00	0.00
10/18/2019	PO_POENC	0000358910	15	RREQ431674	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		0.00	94.39	0.00
10/18/2019	PO_POENC	0000358910	15	RREQ431674	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		0.00	94.39	0.00
10/18/2019	PO_POENC	0000358910	15	RREQ431674	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		0.00	0.00	0.00
10/18/2019	PO_POENC	0000358910	15	RREQ431674	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		0.00	0.00	0.00
10/18/2019	PO_POENC	0000358910	15	RREQ431674	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00		-87.60	0.00	0.00
10/18/2019	PO_POENC	0000358910	16	RREQ431674	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Tur		0.00		0.00	93.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
10/18/2019	PO_POENC	0000358910	16	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Tur		0.00	0.00	93.10	0.00
10/18/2019	PO_POENC	0000358910	16	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Tur		0.00	0.00	0.00	0.00
10/18/2019	PO_POENC	0000358910	16	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Tur		0.00	0.00	-93.10	0.00
10/18/2019	PO_POENC	0000358910	16	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Tur		0.00	-86.40	0.00	0.00
10/18/2019	PO_POENC	0000358910	17	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bro		0.00	0.00	27.69	0.00
10/18/2019	PO_POENC	0000358910	17	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bro		0.00	0.00	27.69	0.00
10/18/2019	PO_POENC	0000358910	17	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bro		0.00	0.00	0.00	0.00
10/18/2019	PO_POENC	0000358910	17	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bro		0.00	0.00	-27.69	0.00
10/18/2019	PO_POENC	0000358910	17	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bro		0.00	-25.70	0.00	0.00
10/18/2019	PO_POENC	0000358910	18	RREQ431674	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	94.17	0.00
10/18/2019	PO_POENC	0000358910	18	RREQ431674	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	94.17	0.00
10/18/2019	PO_POENC	0000358910	18	RREQ431674	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	0.00	0.00
10/18/2019	PO_POENC	0000358910	18	RREQ431674	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	-94.17	0.00
10/18/2019	PO_POENC	0000358910	18	RREQ431674	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	-87.40	0.00	0.00
10/18/2019	PO_POENC	0000358910	19	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Pin		0.00	0.00	53.88	0.00
10/18/2019	PO_POENC	0000358910	19	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Pin		0.00	0.00	53.88	0.00
10/18/2019	PO_POENC	0000358910	19	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Pin		0.00	0.00	0.00	0.00
10/18/2019	PO_POENC	0000358910	19	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Pin		0.00	0.00	-53.88	0.00
10/18/2019	PO_POENC	0000358910	19	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Pin		0.00	-50.00	0.00	0.00
10/18/2019	PO_POENC	0000358910	20	RREQ431674	OFFICE SOL-001/Riverside Construction Paper 761b 1		0.00	0.00	47.19	0.00
10/18/2019	PO_POENC	0000358910	20	RREQ431674	OFFICE SOL-001/Riverside Construction Paper 761b 1		0.00	0.00	47.19	0.00
10/18/2019	PO_POENC	0000358910	20	RREQ431674	OFFICE SOL-001/Riverside Construction Paper 761b 1		0.00	0.00	0.00	0.00
10/18/2019	PO_POENC	0000358910	20	RREQ431674	OFFICE SOL-001/Riverside Construction Paper 761b 1		0.00	0.00	-47.19	0.00
10/18/2019	PO_POENC	0000358910	20	RREQ431674	OFFICE SOL-001/Riverside Construction Paper 761b 1		0.00	-43.80	0.00	0.00
10/18/2019	PO_POENC	0000358910	21	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Ora		0.00	0.00	53.01	0.00
10/18/2019	PO_POENC	0000358910	21	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Ora		0.00	0.00	53.01	0.00
10/18/2019	PO_POENC	0000358910	21	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Ora		0.00	0.00	0.00	0.00
10/18/2019	PO_POENC	0000358910	21	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Ora		0.00	0.00	-53.01	0.00
10/18/2019	PO_POENC	0000358910	21	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Ora		0.00	-49.20	0.00	0.00
10/18/2019	PO_POENC	0000358910	22	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol		0.00	0.00	54.74	0.00
10/18/2019	PO_POENC	0000358910	22	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol		0.00	0.00	54.74	0.00
10/18/2019	PO_POENC	0000358910	22	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol		0.00	0.00	0.00	0.00
10/18/2019	PO_POENC	0000358910	22	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol		0.00	0.00	-54.74	0.00
10/18/2019	PO_POENC	0000358910	22	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol		0.00	-50.80	0.00	0.00
10/18/2019	PO_POENC	0000358910	23	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Yel		0.00	0.00	54.74	0.00
10/18/2019	PO_POENC	0000358910	23	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Yel		0.00	0.00	54.74	0.00
10/18/2019	PO_POENC	0000358910	23	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Yel		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
10/18/2019	PO_POENC	0000358910	23	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Yel		0.00		0.00
10/18/2019	PO_POENC	0000358910	23	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Yel		0.00	-50.80	0.00
10/18/2019	PO_POENC	0000358910	24	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bla		0.00	0.00	53.88
10/18/2019	PO_POENC	0000358910	24	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bla		0.00	0.00	53.88
10/18/2019	PO_POENC	0000358910	24	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bla		0.00	0.00	0.00
10/18/2019	PO_POENC	0000358910	24	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bla		0.00	0.00	-53.88
10/18/2019	PO_POENC	0000358910	24	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bla		0.00	-50.00	0.00
10/18/2019	PO_POENC	0000358910	25	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Whi		0.00	0.00	62.93
10/18/2019	PO_POENC	0000358910	25	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Whi		0.00	0.00	62.93
10/18/2019	PO_POENC	0000358910	25	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Whi		0.00	0.00	0.00
10/18/2019	PO_POENC	0000358910	25	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Whi		0.00	0.00	-62.93
10/18/2019	PO_POENC	0000358910	25	RREQ431674	OFFICE SOL-001/Construction Paper 581b 12 x 18 Whi		0.00	-58.40	0.00
10/18/2019	REQ_PREENC	REQ431674	1		Office Solutions Business Products & Svc/148438/Pi		0.00	30.60	0.00
10/18/2019	REQ_PREENC	REQ431674	1		Office Solutions Business Products & Svc/148438/Pi		0.00	30.60	0.00
10/18/2019	REQ_PREENC	REQ431674	1		Office Solutions Business Products & Svc/148438/Pi		0.00	-30.60	0.00
10/18/2019	REQ_PREENC	REQ431674	2		Office Solutions Business Products & Svc/148438/Pr		0.00	121.85	0.00
10/18/2019	REQ_PREENC	REQ431674	2		Office Solutions Business Products & Svc/148438/Pr		0.00	121.85	0.00
10/18/2019	REQ_PREENC	REQ431674	2		Office Solutions Business Products & Svc/148438/Pr		0.00	-121.85	0.00
10/18/2019	REQ_PREENC	REQ431674	3		Office Solutions Business Products & Svc/148438/Vi		0.00	9.78	0.00
10/18/2019	REQ_PREENC	REQ431674	3		Office Solutions Business Products & Svc/148438/Vi		0.00	9.78	0.00
10/18/2019	REQ_PREENC	REQ431674	3		Office Solutions Business Products & Svc/148438/Vi		0.00	-9.78	0.00
10/18/2019	REQ_PREENC	REQ431674	4		Office Solutions Business Products & Svc/148438/Ru		0.00	18.00	0.00
10/18/2019	REQ_PREENC	REQ431674	4		Office Solutions Business Products & Svc/148438/Ru		0.00	18.00	0.00
10/18/2019	REQ_PREENC	REQ431674	4		Office Solutions Business Products & Svc/148438/Ru		0.00	-18.00	0.00
10/18/2019	REQ_PREENC	REQ431674	5		Office Solutions Business Products & Svc/148438/Fi		0.00	178.80	0.00
10/18/2019	REQ_PREENC	REQ431674	5		Office Solutions Business Products & Svc/148438/Fi		0.00	178.80	0.00
10/18/2019	REQ_PREENC	REQ431674	5		Office Solutions Business Products & Svc/148438/Fi		0.00	-178.80	0.00
10/18/2019	REQ_PREENC	REQ431674	6		Office Solutions Business Products & Svc/148438/St		0.00	117.60	0.00
10/18/2019	REQ_PREENC	REQ431674	6		Office Solutions Business Products & Svc/148438/St		0.00	117.60	0.00
10/18/2019	REQ_PREENC	REQ431674	6		Office Solutions Business Products & Svc/148438/St		0.00	-117.60	0.00
10/18/2019	REQ_PREENC	REQ431674	7		Office Solutions Business Products & Svc/148438/De		0.00	34.60	0.00
10/18/2019	REQ_PREENC	REQ431674	7		Office Solutions Business Products & Svc/148438/De		0.00	34.60	0.00
10/18/2019	REQ_PREENC	REQ431674	7		Office Solutions Business Products & Svc/148438/De		0.00	-34.60	0.00
10/18/2019	REQ_PREENC	REQ431674	8		Office Solutions Business Products & Svc/148438/St		0.00	160.00	0.00
10/18/2019	REQ_PREENC	REQ431674	8		Office Solutions Business Products & Svc/148438/St		0.00	160.00	0.00
10/18/2019	REQ_PREENC	REQ431674	8		Office Solutions Business Products & Svc/148438/St		0.00	-160.00	0.00
10/18/2019	REQ_PREENC	REQ431674	9		Office Solutions Business Products & Svc/148438/Tr		0.00	44.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0086	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
10/18/2019	REQ_PREENC	REQ431674	9		Office Solutions Business Products & Svc/148438/Tr		0.00	44.30	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	9		Office Solutions Business Products & Svc/148438/Tr		0.00	-44.30	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	10		Office Solutions Business Products & Svc/148438/Tr		0.00	43.90	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	10		Office Solutions Business Products & Svc/148438/Tr		0.00	43.90	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	10		Office Solutions Business Products & Svc/148438/Tr		0.00	-43.90	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	11		Office Solutions Business Products & Svc/148438/Co		0.00	58.20	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	11		Office Solutions Business Products & Svc/148438/Co		0.00	58.20	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	11		Office Solutions Business Products & Svc/148438/Co		0.00	-58.20	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	12		Office Solutions Business Products & Svc/148438/Tr		0.00	68.10	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	12		Office Solutions Business Products & Svc/148438/Tr		0.00	68.10	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	12		Office Solutions Business Products & Svc/148438/Tr		0.00	-68.10	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	13		Office Solutions Business Products & Svc/148438/Co		0.00	56.00	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	13		Office Solutions Business Products & Svc/148438/Co		0.00	56.00	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	13		Office Solutions Business Products & Svc/148438/Co		0.00	-56.00	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	14		Office Solutions Business Products & Svc/148438/Co		0.00	58.40	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	14		Office Solutions Business Products & Svc/148438/Co		0.00	58.40	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	14		Office Solutions Business Products & Svc/148438/Co		0.00	-58.40	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	15		Office Solutions Business Products & Svc/148438/Tr		0.00	87.60	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	15		Office Solutions Business Products & Svc/148438/Tr		0.00	87.60	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	15		Office Solutions Business Products & Svc/148438/Tr		0.00	-87.60	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	16		Office Solutions Business Products & Svc/148438/Co		0.00	86.40	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	16		Office Solutions Business Products & Svc/148438/Co		0.00	86.40	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	16		Office Solutions Business Products & Svc/148438/Co		0.00	-86.40	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	17		Office Solutions Business Products & Svc/148438/Co		0.00	25.70	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	17		Office Solutions Business Products & Svc/148438/Co		0.00	25.70	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	17		Office Solutions Business Products & Svc/148438/Co		0.00	-25.70	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	18		Office Solutions Business Products & Svc/148438/Tr		0.00	87.40	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	18		Office Solutions Business Products & Svc/148438/Tr		0.00	87.40	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	18		Office Solutions Business Products & Svc/148438/Tr		0.00	-87.40	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	19		Office Solutions Business Products & Svc/148438/Co		0.00	50.00	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	19		Office Solutions Business Products & Svc/148438/Co		0.00	50.00	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	19		Office Solutions Business Products & Svc/148438/Co		0.00	-50.00	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	20		Office Solutions Business Products & Svc/148438/Ri		0.00	43.80	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	20		Office Solutions Business Products & Svc/148438/Ri		0.00	43.80	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	20		Office Solutions Business Products & Svc/148438/Ri		0.00	-43.80	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	21		Office Solutions Business Products & Svc/148438/Co		0.00	49.20	0.00	0.00
10/18/2019	REQ_PREENC	REQ431674	21		Office Solutions Business Products & Svc/148438/Co		0.00	49.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0086	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
10/18/2019	REQ_PREENC	REQ431674	21		Office Solutions Business Products & Svc/148438/Co		0.00		-49.20
10/18/2019	REQ_PREENC	REQ431674	22		Office Solutions Business Products & Svc/148438/Co		0.00		50.80
10/18/2019	REQ_PREENC	REQ431674	22		Office Solutions Business Products & Svc/148438/Co		0.00		50.80
10/18/2019	REQ_PREENC	REQ431674	22		Office Solutions Business Products & Svc/148438/Co		0.00		-50.80
10/18/2019	REQ_PREENC	REQ431674	23		Office Solutions Business Products & Svc/148438/Co		0.00		50.80
10/18/2019	REQ_PREENC	REQ431674	23		Office Solutions Business Products & Svc/148438/Co		0.00		50.80
10/18/2019	REQ_PREENC	REQ431674	23		Office Solutions Business Products & Svc/148438/Co		0.00		-50.80
10/18/2019	REQ_PREENC	REQ431674	24		Office Solutions Business Products & Svc/148438/Co		0.00		50.00
10/18/2019	REQ_PREENC	REQ431674	24		Office Solutions Business Products & Svc/148438/Co		0.00		50.00
10/18/2019	REQ_PREENC	REQ431674	24		Office Solutions Business Products & Svc/148438/Co		0.00		-50.00
10/18/2019	REQ_PREENC	REQ431674	25		Office Solutions Business Products & Svc/148438/Co		0.00		58.40
10/18/2019	REQ_PREENC	REQ431674	25		Office Solutions Business Products & Svc/148438/Co		0.00		58.40
10/18/2019	REQ_PREENC	REQ431674	25		Office Solutions Business Products & Svc/148438/Co		0.00		-58.40
10/22/2019	AP_VOUCHER	01100412	1	P0000358910	OFFICE SOL-001/Pink Pearl Eraser Medium 3/P		0.00		0.00
10/22/2019	AP_VOUCHER	01100412	1	P0000358910	OFFICE SOL-001/Pink Pearl Eraser Medium 3/P		0.00		0.00
10/22/2019	AP_VOUCHER	01100412	2	P0000358910	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00		0.00
10/22/2019	AP_VOUCHER	01100412	2	P0000358910	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00		0.00
10/22/2019	AP_VOUCHER	01100412	3	P0000358910	OFFICE SOL-001/Viewables Hanging Folder Tab L		0.00		0.00
10/22/2019	AP_VOUCHER	01100412	3	P0000358910	OFFICE SOL-001/Viewables Hanging Folder Tab L		0.00		0.00
10/22/2019	AP_VOUCHER	01100412	4	P0000358910	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit		0.00		0.00
10/22/2019	AP_VOUCHER	01100412	4	P0000358910	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit		0.00		0.00
10/22/2019	AP_VOUCHER	01100412	5	P0000358910	OFFICE SOL-001/Fine Tip Permanent Marker Bla		0.00		0.00
10/22/2019	AP_VOUCHER	01100412	5	P0000358910	OFFICE SOL-001/Fine Tip Permanent Marker Bla		0.00		0.00
10/22/2019	AP_VOUCHER	01100412	6	P0000358910	OFFICE SOL-001/Stick Porous Point Pen Medium		0.00		0.00
10/22/2019	AP_VOUCHER	01100412	6	P0000358910	OFFICE SOL-001/Stick Porous Point Pen Medium		0.00		0.00
10/22/2019	AP_VOUCHER	01100412	8	P0000358910	OFFICE SOL-001/Stitched Cover Composition Boo		0.00		0.00
10/22/2019	AP_VOUCHER	01100412	8	P0000358910	OFFICE SOL-001/Stitched Cover Composition Boo		0.00		0.00
10/22/2019	AP_VOUCHER	01100412	9	P0000358910	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
10/22/2019	AP_VOUCHER	01100412	9	P0000358910	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
10/22/2019	AP_VOUCHER	01100412	10	P0000358910	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
10/22/2019	AP_VOUCHER	01100412	10	P0000358910	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
10/22/2019	AP_VOUCHER	01100412	11	P0000358910	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
10/22/2019	AP_VOUCHER	01100412	11	P0000358910	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
10/22/2019	AP_VOUCHER	01100412	12	P0000358910	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
10/22/2019	AP_VOUCHER	01100412	12	P0000358910	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
10/22/2019	AP_VOUCHER	01100412	13	P0000358910	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
10/22/2019	AP_VOUCHER	01100412	13	P0000358910	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/29/2019	PO_POENC	0000359434	2	RREQ432507	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		0.00	-59.80	0.00
10/29/2019	PO_POENC	0000359434	2	RREQ432507	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00		-55.50	0.00	0.00
10/29/2019	PO_POENC	0000359434	3	RREQ432507	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2				0.00		0.00	57.11	0.00
10/29/2019	PO_POENC	0000359434	3	RREQ432507	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2				0.00		0.00	57.11	0.00
10/29/2019	PO_POENC	0000359434	3	RREQ432507	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2				0.00		0.00	0.00	0.00
10/29/2019	PO_POENC	0000359434	3	RREQ432507	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2				0.00		0.00	0.00	0.00
10/29/2019	PO_POENC	0000359434	3	RREQ432507	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2				0.00		0.00	-57.11	0.00
10/29/2019	PO_POENC	0000359434	3	RREQ432507	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2				0.00		-53.00	0.00	0.00
10/29/2019	PO_POENC	0000359434	4	RREQ432507	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2				0.00		0.00	59.59	0.00
10/29/2019	PO_POENC	0000359434	4	RREQ432507	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2				0.00		0.00	59.59	0.00
10/29/2019	PO_POENC	0000359434	4	RREQ432507	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2				0.00		0.00	0.00	0.00
10/29/2019	PO_POENC	0000359434	4	RREQ432507	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2				0.00		0.00	0.00	0.00
10/29/2019	PO_POENC	0000359434	4	RREQ432507	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2				0.00		0.00	-59.59	0.00
10/29/2019	PO_POENC	0000359434	4	RREQ432507	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2				0.00		-55.30	0.00	0.00
10/29/2019	PO_POENC	0000359434	5	RREQ432507	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2				0.00		0.00	58.62	0.00
10/29/2019	PO_POENC	0000359434	5	RREQ432507	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2				0.00		0.00	58.62	0.00
10/29/2019	PO_POENC	0000359434	5	RREQ432507	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2				0.00		0.00	0.00	0.00
10/29/2019	PO_POENC	0000359434	5	RREQ432507	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2				0.00		0.00	-58.62	0.00
10/29/2019	PO_POENC	0000359434	5	RREQ432507	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2				0.00		-54.40	0.00	0.00
10/29/2019	PO_POENC	0000359434	6	RREQ432507	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2				0.00		0.00	58.62	0.00
10/29/2019	PO_POENC	0000359434	6	RREQ432507	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2				0.00		0.00	58.62	0.00
10/29/2019	PO_POENC	0000359434	6	RREQ432507	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2				0.00		0.00	0.00	0.00
10/29/2019	PO_POENC	0000359434	6	RREQ432507	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2				0.00		0.00	0.00	0.00
10/29/2019	PO_POENC	0000359434	6	RREQ432507	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2				0.00		0.00	-58.62	0.00
10/29/2019	PO_POENC	0000359434	6	RREQ432507	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2				0.00		-54.40	0.00	0.00
10/29/2019	REQ_PREENC	REQ432507	1		Office Solutions Business Products & Svc/148438/Co				0.00		62.70	0.00	0.00
10/29/2019	REQ_PREENC	REQ432507	1		Office Solutions Business Products & Svc/148438/Co				0.00		62.70	0.00	0.00
10/29/2019	REQ_PREENC	REQ432507	1		Office Solutions Business Products & Svc/148438/Co				0.00		-62.70	0.00	0.00
10/29/2019	REQ_PREENC	REQ432507	2		Office Solutions Business Products & Svc/148438/De				0.00		55.50	0.00	0.00
10/29/2019	REQ_PREENC	REQ432507	2		Office Solutions Business Products & Svc/148438/De				0.00		55.50	0.00	0.00
10/29/2019	REQ_PREENC	REQ432507	2		Office Solutions Business Products & Svc/148438/De				0.00		-55.50	0.00	0.00
10/29/2019	REQ_PREENC	REQ432507	3		Office Solutions Business Products & Svc/148438/Mu				0.00		53.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432507	3		Office Solutions Business Products & Svc/148438/Mu				0.00		53.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432507	3		Office Solutions Business Products & Svc/148438/Mu				0.00		-53.00	0.00	0.00
10/29/2019	REQ_PREENC	REQ432507	4		Office Solutions Business Products & Svc/148438/Mu				0.00		55.30	0.00	0.00
10/29/2019	REQ_PREENC	REQ432507	4		Office Solutions Business Products & Svc/148438/Mu				0.00		55.30	0.00	0.00
10/29/2019	REQ_PREENC	REQ432507	4		Office Solutions Business Products & Svc/148438/Mu				0.00		-55.30	0.00	0.00
10/29/2019	REQ_PREENC	REQ432507	5		Office Solutions Business Products & Svc/148438/Mu				0.00		54.40	0.00	0.00
10/29/2019	REQ_PREENC	REQ432507	5		Office Solutions Business Products & Svc/148438/Mu				0.00		54.40	0.00	0.00
10/29/2019	REQ_PREENC	REQ432507	5		Office Solutions Business Products & Svc/148438/Mu				0.00		-54.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0086	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
10/29/2019	REQ_PREENC	REQ432507	6		Office Solutions Business Products & Svc/148438/Mu		0.00		54.40	
10/29/2019	REQ_PREENC	REQ432507	6		Office Solutions Business Products & Svc/148438/Mu		0.00		54.40	
10/29/2019	REQ_PREENC	REQ432507	6		Office Solutions Business Products & Svc/148438/Mu		0.00		-54.40	
10/30/2019	REQ_PREENC	REQ432653	1		School Specialty Supply/148438/PAPER GRAPH 8.5X11		0.00		66.20	
10/30/2019	REQ_PREENC	REQ432653	1		School Specialty Supply/148438/PAPER GRAPH 8.5X11		0.00		66.20	
10/30/2019	REQ_PREENC	REQ432653	1		School Specialty Supply/148438/PAPER GRAPH 8.5X11		0.00		-66.20	
10/30/2019	REQ_PREENC	REQ432653	2		School Specialty Supply/148438/MARKERS CRAYOLA WAS		0.00		89.25	
10/30/2019	REQ_PREENC	REQ432653	2		School Specialty Supply/148438/MARKERS CRAYOLA WAS		0.00		89.25	
10/30/2019	REQ_PREENC	REQ432653	2		School Specialty Supply/148438/MARKERS CRAYOLA WAS		0.00		-89.25	
10/31/2019	AP_VOUCHER	01102331	1	P0000359434	OFFICE SOL-001/Colors Print Paper 20lb 8.5		0.00	0.00	0.00	67.55
10/31/2019	AP_VOUCHER	01102331	1	P0000359434	OFFICE SOL-001/Colors Print Paper 20lb 8.5		0.00	0.00	0.00	-67.55
10/31/2019	AP_VOUCHER	01102331	2	P0000359434	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.		0.00	0.00	0.00	59.80
10/31/2019	AP_VOUCHER	01102331	2	P0000359434	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.		0.00	0.00	0.00	-59.80
10/31/2019	AP_VOUCHER	01102331	3	P0000359434	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00	0.00	0.00	57.11
10/31/2019	AP_VOUCHER	01102331	3	P0000359434	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00	0.00	0.00	-57.11
10/31/2019	AP_VOUCHER	01102331	4	P0000359434	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00	0.00	0.00	59.59
10/31/2019	AP_VOUCHER	01102331	4	P0000359434	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00	0.00	0.00	-59.59
10/31/2019	AP_VOUCHER	01102331	5	P0000359434	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00	0.00	0.00	58.62
10/31/2019	AP_VOUCHER	01102331	5	P0000359434	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00	0.00	0.00	-58.62
10/31/2019	AP_VOUCHER	01102331	6	P0000359434	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00	0.00	0.00	58.62
10/31/2019	AP_VOUCHER	01102331	6	P0000359434	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00	0.00	0.00	-58.62
11/05/2019	PO_POENC	0000359709	1	RREQ432653	SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/2 RULED SCHOOL		0.00	0.00	0.00	71.33
11/05/2019	PO_POENC	0000359709	1	RREQ432653	SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/2 RULED SCHOOL		0.00	0.00	0.00	-66.20
11/05/2019	PO_POENC	0000359709	2	RREQ432653	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE BROAD LINE		0.00	0.00	0.00	96.17
11/05/2019	PO_POENC	0000359709	2	RREQ432653	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE BROAD LINE		0.00	0.00	0.00	-89.25
11/08/2019	GL_BD_JRNL	0000436230	41		10/31/2019/Transfer appropriations for ABS deposit		6,000.00	0.00	0.00	0.00
11/08/2019	GL_BD_JRNL	0000436230	42		10/31/2019/Transfer appropriations for ABS deposit		12,657.00	0.00	0.00	0.00
11/20/2019	AP_VOUCHER	01105503	1	P0000359709	SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/2 RULED S		0.00	0.00	0.00	71.33
11/20/2019	AP_VOUCHER	01105503	1	P0000359709	SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/2 RULED S		0.00	0.00	0.00	-71.33
11/20/2019	AP_VOUCHER	01105503	2	P0000359709	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE BROAD		0.00	0.00	0.00	96.17
11/20/2019	AP_VOUCHER	01105503	2	P0000359709	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE BROAD		0.00	0.00	0.00	-96.17
01/15/2020	GL_BD_JRNL	0000439842	1		01/15/2020/Transfer of appropriations for Dingeman		-10,000.00	0.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	1		Office Solutions Business Products & Svc/148438/Tr		0.00	0.00	0.00	72.20
01/28/2020	REQ_PREENC	REQ438216	1		Office Solutions Business Products & Svc/148438/Tr		0.00	0.00	0.00	-72.20
01/28/2020	REQ_PREENC	REQ438216	1		Office Solutions Business Products & Svc/148438/Tr		0.00	0.00	0.00	72.20
01/28/2020	REQ_PREENC	REQ438216	1		Office Solutions Business Products & Svc/148438/Tr		0.00	0.00	0.00	-72.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
01/28/2020	REQ_PREENC	REQ438216	1		Office Solutions Business Products & Svc/148438/Tr		0.00		72.20
01/28/2020	REQ_PREENC	REQ438216	2		Office Solutions Business Products & Svc/148438/Kr		0.00		-25.83
01/28/2020	REQ_PREENC	REQ438216	2		Office Solutions Business Products & Svc/148438/Kr		0.00		0.00
01/28/2020	REQ_PREENC	REQ438216	2		Office Solutions Business Products & Svc/148438/Kr		0.00		25.83
01/28/2020	REQ_PREENC	REQ438216	2		Office Solutions Business Products & Svc/148438/Kr		0.00		-25.83
01/28/2020	REQ_PREENC	REQ438216	2		Office Solutions Business Products & Svc/148438/Kr		0.00		25.83
01/28/2020	REQ_PREENC	REQ438216	2		Office Solutions Business Products & Svc/148438/Kr		0.00		25.83
01/28/2020	REQ_PREENC	REQ438216	3		Office Solutions Business Products & Svc/148438/Cl		0.00		-56.31
01/28/2020	REQ_PREENC	REQ438216	3		Office Solutions Business Products & Svc/148438/Cl		0.00		0.00
01/28/2020	REQ_PREENC	REQ438216	3		Office Solutions Business Products & Svc/148438/Cl		0.00		56.31
01/28/2020	REQ_PREENC	REQ438216	3		Office Solutions Business Products & Svc/148438/Cl		0.00		56.31
01/28/2020	REQ_PREENC	REQ438216	3		Office Solutions Business Products & Svc/148438/Cl		0.00		56.31
01/28/2020	REQ_PREENC	REQ438216	3		Office Solutions Business Products & Svc/148438/Cl		0.00		-56.31
01/28/2020	REQ_PREENC	REQ438216	4		Office Solutions Business Products & Svc/148438/Se		0.00		-75.06
01/28/2020	REQ_PREENC	REQ438216	4		Office Solutions Business Products & Svc/148438/Se		0.00		0.00
01/28/2020	REQ_PREENC	REQ438216	4		Office Solutions Business Products & Svc/148438/Se		0.00		75.06
01/28/2020	REQ_PREENC	REQ438216	4		Office Solutions Business Products & Svc/148438/Se		0.00		-75.06
01/28/2020	REQ_PREENC	REQ438216	4		Office Solutions Business Products & Svc/148438/Se		0.00		75.06
01/28/2020	REQ_PREENC	REQ438216	4		Office Solutions Business Products & Svc/148438/Se		0.00		75.06
01/28/2020	REQ_PREENC	REQ438216	5		Office Solutions Business Products & Svc/148438/Ad		0.00		-25.49
01/28/2020	REQ_PREENC	REQ438216	5		Office Solutions Business Products & Svc/148438/Ad		0.00		0.00
01/28/2020	REQ_PREENC	REQ438216	5		Office Solutions Business Products & Svc/148438/Ad		0.00		25.49
01/28/2020	REQ_PREENC	REQ438216	5		Office Solutions Business Products & Svc/148438/Ad		0.00		-25.49
01/28/2020	REQ_PREENC	REQ438216	5		Office Solutions Business Products & Svc/148438/Ad		0.00		25.49
01/28/2020	REQ_PREENC	REQ438216	5		Office Solutions Business Products & Svc/148438/Ad		0.00		25.49
01/28/2020	REQ_PREENC	REQ438216	6		Office Solutions Business Products & Svc/148438/Di		0.00		-31.37
01/28/2020	REQ_PREENC	REQ438216	6		Office Solutions Business Products & Svc/148438/Di		0.00		0.00
01/28/2020	REQ_PREENC	REQ438216	6		Office Solutions Business Products & Svc/148438/Di		0.00		31.37
01/28/2020	REQ_PREENC	REQ438216	6		Office Solutions Business Products & Svc/148438/Di		0.00		-31.37
01/28/2020	REQ_PREENC	REQ438216	6		Office Solutions Business Products & Svc/148438/Di		0.00		31.37
01/28/2020	REQ_PREENC	REQ438216	6		Office Solutions Business Products & Svc/148438/Di		0.00		31.37
01/28/2020	REQ_PREENC	REQ438216	7		Office Solutions Business Products & Svc/148438/Ni		0.00		-88.16
01/28/2020	REQ_PREENC	REQ438216	7		Office Solutions Business Products & Svc/148438/Ni		0.00		0.00
01/28/2020	REQ_PREENC	REQ438216	7		Office Solutions Business Products & Svc/148438/Ni		0.00		88.16
01/28/2020	REQ_PREENC	REQ438216	7		Office Solutions Business Products & Svc/148438/Ni		0.00		-88.16
01/28/2020	REQ_PREENC	REQ438216	7		Office Solutions Business Products & Svc/148438/Ni		0.00		88.16
01/28/2020	REQ_PREENC	REQ438216	7		Office Solutions Business Products & Svc/148438/Ni		0.00		88.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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					
0086	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
01/28/2020	REQ_PREENC	REQ438216	8		Office Solutions Business Products & Svc/148438/In				0.00		-24.12	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	8		Office Solutions Business Products & Svc/148438/In				0.00		0.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	8		Office Solutions Business Products & Svc/148438/In				0.00		24.12	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	8		Office Solutions Business Products & Svc/148438/In				0.00		-24.12	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	8		Office Solutions Business Products & Svc/148438/In				0.00		24.12	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	8		Office Solutions Business Products & Svc/148438/In				0.00		24.12	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	9		Office Solutions Business Products & Svc/148438/In				0.00		-15.36	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	9		Office Solutions Business Products & Svc/148438/In				0.00		0.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	9		Office Solutions Business Products & Svc/148438/In				0.00		15.36	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	9		Office Solutions Business Products & Svc/148438/In				0.00		-15.36	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	9		Office Solutions Business Products & Svc/148438/In				0.00		15.36	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	9		Office Solutions Business Products & Svc/148438/In				0.00		15.36	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	10		Office Solutions Business Products & Svc/148438/Co				0.00		-23.92	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	10		Office Solutions Business Products & Svc/148438/Co				0.00		0.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	10		Office Solutions Business Products & Svc/148438/Co				0.00		23.92	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	10		Office Solutions Business Products & Svc/148438/Co				0.00		-23.92	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	10		Office Solutions Business Products & Svc/148438/Co				0.00		23.92	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	10		Office Solutions Business Products & Svc/148438/Co				0.00		23.92	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	11		Office Solutions Business Products & Svc/148438/Ec				0.00		-10.56	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	11		Office Solutions Business Products & Svc/148438/Ec				0.00		0.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	11		Office Solutions Business Products & Svc/148438/Ec				0.00		10.56	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	11		Office Solutions Business Products & Svc/148438/Ec				0.00		-10.56	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	11		Office Solutions Business Products & Svc/148438/Ec				0.00		10.56	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	11		Office Solutions Business Products & Svc/148438/Ec				0.00		10.56	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	12		Office Solutions Business Products & Svc/148438/Wi				0.00		-33.78	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	12		Office Solutions Business Products & Svc/148438/Wi				0.00		0.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	12		Office Solutions Business Products & Svc/148438/Wi				0.00		33.78	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	12		Office Solutions Business Products & Svc/148438/Wi				0.00		-33.78	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	12		Office Solutions Business Products & Svc/148438/Wi				0.00		33.78	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	12		Office Solutions Business Products & Svc/148438/Wi				0.00		33.78	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	13		Office Solutions Business Products & Svc/148438/Ch				0.00		-97.50	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	13		Office Solutions Business Products & Svc/148438/Ch				0.00		0.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	13		Office Solutions Business Products & Svc/148438/Ch				0.00		97.50	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	13		Office Solutions Business Products & Svc/148438/Ch				0.00		-97.50	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	13		Office Solutions Business Products & Svc/148438/Ch				0.00		97.50	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	13		Office Solutions Business Products & Svc/148438/Ch				0.00		97.50	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	14		Office Solutions Business Products & Svc/148438/U1				0.00		-105.00	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					
0086	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
01/28/2020	REQ_PREENC	REQ438216	14		Office Solutions Business Products & Svc/148438/Ul				0.00		0.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	14		Office Solutions Business Products & Svc/148438/Ul				0.00		105.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	14		Office Solutions Business Products & Svc/148438/Ul				0.00		-105.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	14		Office Solutions Business Products & Svc/148438/Ul				0.00		105.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	14		Office Solutions Business Products & Svc/148438/Ul				0.00		105.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	15		Office Solutions Business Products & Svc/148438/Be				0.00		47.10	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	15		Office Solutions Business Products & Svc/148438/Be				0.00		47.10	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	15		Office Solutions Business Products & Svc/148438/Be				0.00		-47.10	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	15		Office Solutions Business Products & Svc/148438/Be				0.00		0.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	15		Office Solutions Business Products & Svc/148438/Be				0.00		47.10	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	15		Office Solutions Business Products & Svc/148438/Be				0.00		-47.10	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	16		Office Solutions Business Products & Svc/148438/Lo				0.00		206.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	16		Office Solutions Business Products & Svc/148438/Lo				0.00		206.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	16		Office Solutions Business Products & Svc/148438/Lo				0.00		-206.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	16		Office Solutions Business Products & Svc/148438/Lo				0.00		206.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	16		Office Solutions Business Products & Svc/148438/Lo				0.00		0.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	16		Office Solutions Business Products & Svc/148438/Lo				0.00		-206.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	17		Office Solutions Business Products & Svc/148438/Ar				0.00		-41.20	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	17		Office Solutions Business Products & Svc/148438/Ar				0.00		41.20	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	17		Office Solutions Business Products & Svc/148438/Ar				0.00		41.20	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	17		Office Solutions Business Products & Svc/148438/Ar				0.00		0.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	17		Office Solutions Business Products & Svc/148438/Ar				0.00		41.20	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	17		Office Solutions Business Products & Svc/148438/Ar				0.00		-41.20	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	18		Office Solutions Business Products & Svc/148438/Ti				0.00		55.20	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	18		Office Solutions Business Products & Svc/148438/Ti				0.00		55.20	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	18		Office Solutions Business Products & Svc/148438/Ti				0.00		-55.20	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	18		Office Solutions Business Products & Svc/148438/Ti				0.00		55.20	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	18		Office Solutions Business Products & Svc/148438/Ti				0.00		0.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	18		Office Solutions Business Products & Svc/148438/Ti				0.00		-55.20	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	19		Office Solutions Business Products & Svc/148438/Pr				0.00		-183.90	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	19		Office Solutions Business Products & Svc/148438/Pr				0.00		0.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	19		Office Solutions Business Products & Svc/148438/Pr				0.00		183.90	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	19		Office Solutions Business Products & Svc/148438/Pr				0.00		-183.90	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	19		Office Solutions Business Products & Svc/148438/Pr				0.00		183.90	0.00	0.00
01/28/2020	REQ_PREENC	REQ438216	19		Office Solutions Business Products & Svc/148438/Pr				0.00		183.90	0.00	0.00
01/31/2020	PO_POENC	0000363147	1	RREQ438216	OFFICE SOL-001/Tropical Color Washable Markers Bro				0.00		0.00	77.80	0.00
01/31/2020	PO_POENC	0000363147	1	RREQ438216	OFFICE SOL-001/Tropical Color Washable Markers Bro				0.00		-72.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0086	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
01/31/2020	PO_POENC	0000363147	1	RREQ438216	OFFICE SOL-001/Tropical Color Washable Markers Bro		0.00	0.00	-77.80	0.00
01/31/2020	PO_POENC	0000363147	1	RREQ438216	OFFICE SOL-001/Tropical Color Washable Markers Bro		0.00	0.00	0.00	0.00
01/31/2020	PO_POENC	0000363147	1	RREQ438216	OFFICE SOL-001/Tropical Color Washable Markers Bro		0.00	0.00	77.80	0.00
01/31/2020	PO_POENC	0000363147	2	RREQ438216	OFFICE SOL-001/Kraft Clasp Envelope #97 Squar Flap		0.00	-25.83	0.00	0.00
01/31/2020	PO_POENC	0000363147	2	RREQ438216	OFFICE SOL-001/Kraft Clasp Envelope #97 Squar Flap		0.00	0.00	-27.83	0.00
01/31/2020	PO_POENC	0000363147	2	RREQ438216	OFFICE SOL-001/Kraft Clasp Envelope #97 Squar Flap		0.00	0.00	0.00	0.00
01/31/2020	PO_POENC	0000363147	2	RREQ438216	OFFICE SOL-001/Kraft Clasp Envelope #97 Squar Flap		0.00	0.00	27.83	0.00
01/31/2020	PO_POENC	0000363147	2	RREQ438216	OFFICE SOL-001/Kraft Clasp Envelope #97 Squar Flap		0.00	0.00	27.83	0.00
01/31/2020	PO_POENC	0000363147	3	RREQ438216	OFFICE SOL-001/Clasp Envelope #90 Cheese Blade Fla		0.00	0.00	60.67	0.00
01/31/2020	PO_POENC	0000363147	3	RREQ438216	OFFICE SOL-001/Clasp Envelope #90 Cheese Blade Fla		0.00	0.00	60.67	0.00
01/31/2020	PO_POENC	0000363147	3	RREQ438216	OFFICE SOL-001/Clasp Envelope #90 Cheese Blade Fla		0.00	0.00	0.00	0.00
01/31/2020	PO_POENC	0000363147	3	RREQ438216	OFFICE SOL-001/Clasp Envelope #90 Cheese Blade Fla		0.00	0.00	-60.67	0.00
01/31/2020	PO_POENC	0000363147	3	RREQ438216	OFFICE SOL-001/Clasp Envelope #90 Cheese Blade Fla		0.00	-56.31	0.00	0.00
01/31/2020	PO_POENC	0000363147	4	RREQ438216	OFFICE SOL-001/Self-Stick Note Pads 3 x 3 Yellow 1		0.00	0.00	80.88	0.00
01/31/2020	PO_POENC	0000363147	4	RREQ438216	OFFICE SOL-001/Self-Stick Note Pads 3 x 3 Yellow 1		0.00	0.00	80.88	0.00
01/31/2020	PO_POENC	0000363147	4	RREQ438216	OFFICE SOL-001/Self-Stick Note Pads 3 x 3 Yellow 1		0.00	0.00	0.00	0.00
01/31/2020	PO_POENC	0000363147	4	RREQ438216	OFFICE SOL-001/Self-Stick Note Pads 3 x 3 Yellow 1		0.00	0.00	-80.88	0.00
01/31/2020	PO_POENC	0000363147	4	RREQ438216	OFFICE SOL-001/Self-Stick Note Pads 3 x 3 Yellow 1		0.00	-75.06	0.00	0.00
01/31/2020	PO_POENC	0000363147	5	RREQ438216	OFFICE SOL-001/Advanced Hand Sanitizer Refreshing		0.00	0.00	27.47	0.00
01/31/2020	PO_POENC	0000363147	5	RREQ438216	OFFICE SOL-001/Advanced Hand Sanitizer Refreshing		0.00	0.00	27.47	0.00
01/31/2020	PO_POENC	0000363147	5	RREQ438216	OFFICE SOL-001/Advanced Hand Sanitizer Refreshing		0.00	0.00	-27.47	0.00
01/31/2020	PO_POENC	0000363147	5	RREQ438216	OFFICE SOL-001/Advanced Hand Sanitizer Refreshing		0.00	0.00	-27.47	0.00
01/31/2020	PO_POENC	0000363147	5	RREQ438216	OFFICE SOL-001/Advanced Hand Sanitizer Refreshing		0.00	-25.49	0.00	0.00
01/31/2020	PO_POENC	0000363147	5	RREQ438216	OFFICE SOL-001/Advanced Hand Sanitizer Refreshing		0.00	-25.49	0.00	0.00
01/31/2020	PO_POENC	0000363147	5	RREQ438216	OFFICE SOL-001/Advanced Hand Sanitizer Refreshing		0.00	25.49	0.00	0.00
01/31/2020	PO_POENC	0000363147	6	RREQ438216	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lemon Fres		0.00	0.00	33.80	0.00
01/31/2020	PO_POENC	0000363147	6	RREQ438216	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lemon Fres		0.00	0.00	33.80	0.00
01/31/2020	PO_POENC	0000363147	6	RREQ438216	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lemon Fres		0.00	0.00	0.00	0.00
01/31/2020	PO_POENC	0000363147	6	RREQ438216	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lemon Fres		0.00	0.00	-33.80	0.00
01/31/2020	PO_POENC	0000363147	6	RREQ438216	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lemon Fres		0.00	-31.37	0.00	0.00
01/31/2020	PO_POENC	0000363147	7	RREQ438216	OFFICE SOL-001/Nitrile Exam Glove Powder-Free Medi		0.00	0.00	94.99	0.00
01/31/2020	PO_POENC	0000363147	7	RREQ438216	OFFICE SOL-001/Nitrile Exam Glove Powder-Free Medi		0.00	0.00	94.99	0.00
01/31/2020	PO_POENC	0000363147	7	RREQ438216	OFFICE SOL-001/Nitrile Exam Glove Powder-Free Medi		0.00	0.00	0.00	0.00
01/31/2020	PO_POENC	0000363147	7	RREQ438216	OFFICE SOL-001/Nitrile Exam Glove Powder-Free Medi		0.00	0.00	-94.99	0.00
01/31/2020	PO_POENC	0000363147	7	RREQ438216	OFFICE SOL-001/Nitrile Exam Glove Powder-Free Medi		0.00	-88.16	0.00	0.00
01/31/2020	PO_POENC	0000363147	8	RREQ438216	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L		0.00	0.00	25.99	0.00
01/31/2020	PO_POENC	0000363147	8	RREQ438216	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L		0.00	0.00	25.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
01/31/2020	PO_POENC	0000363147	8	RREQ438216	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L		0.00		0.00
01/31/2020	PO_POENC	0000363147	8	RREQ438216	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L		0.00	0.00	-25.99
01/31/2020	PO_POENC	0000363147	8	RREQ438216	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L		0.00	-24.12	0.00
01/31/2020	PO_POENC	0000363147	9	RREQ438216	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L		0.00	0.00	16.55
01/31/2020	PO_POENC	0000363147	9	RREQ438216	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L		0.00	0.00	16.55
01/31/2020	PO_POENC	0000363147	9	RREQ438216	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363147	9	RREQ438216	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L		0.00	0.00	-16.55
01/31/2020	PO_POENC	0000363147	9	RREQ438216	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L		0.00	-15.36	0.00
01/31/2020	PO_POENC	0000363147	10	RREQ438216	OFFICE SOL-001/Copy Plus Print Paper 92 Bright 20l		0.00	0.00	25.77
01/31/2020	PO_POENC	0000363147	10	RREQ438216	OFFICE SOL-001/Copy Plus Print Paper 92 Bright 20l		0.00	0.00	25.77
01/31/2020	PO_POENC	0000363147	10	RREQ438216	OFFICE SOL-001/Copy Plus Print Paper 92 Bright 20l		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363147	10	RREQ438216	OFFICE SOL-001/Copy Plus Print Paper 92 Bright 20l		0.00	0.00	-25.77
01/31/2020	PO_POENC	0000363147	10	RREQ438216	OFFICE SOL-001/Copy Plus Print Paper 92 Bright 20l		0.00	-23.92	0.00
01/31/2020	PO_POENC	0000363147	11	RREQ438216	OFFICE SOL-001/Economy View Binder with Round Ring		0.00	0.00	11.38
01/31/2020	PO_POENC	0000363147	11	RREQ438216	OFFICE SOL-001/Economy View Binder with Round Ring		0.00	0.00	11.38
01/31/2020	PO_POENC	0000363147	11	RREQ438216	OFFICE SOL-001/Economy View Binder with Round Ring		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363147	11	RREQ438216	OFFICE SOL-001/Economy View Binder with Round Ring		0.00	0.00	-11.38
01/31/2020	PO_POENC	0000363147	11	RREQ438216	OFFICE SOL-001/Economy View Binder with Round Ring		0.00	-10.56	0.00
01/31/2020	PO_POENC	0000363147	12	RREQ438216	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00	0.00	36.40
01/31/2020	PO_POENC	0000363147	12	RREQ438216	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00	0.00	36.40
01/31/2020	PO_POENC	0000363147	12	RREQ438216	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363147	12	RREQ438216	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00	0.00	-36.40
01/31/2020	PO_POENC	0000363147	12	RREQ438216	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00	-33.78	0.00
01/31/2020	PO_POENC	0000363147	13	RREQ438216	OFFICE SOL-001/Chisel Tip Permanent Marker Medium		0.00	0.00	105.06
01/31/2020	PO_POENC	0000363147	13	RREQ438216	OFFICE SOL-001/Chisel Tip Permanent Marker Medium		0.00	0.00	105.06
01/31/2020	PO_POENC	0000363147	13	RREQ438216	OFFICE SOL-001/Chisel Tip Permanent Marker Medium		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363147	13	RREQ438216	OFFICE SOL-001/Chisel Tip Permanent Marker Medium		0.00	0.00	-105.06
01/31/2020	PO_POENC	0000363147	13	RREQ438216	OFFICE SOL-001/Chisel Tip Permanent Marker Medium		0.00	-97.50	0.00
01/31/2020	PO_POENC	0000363147	14	RREQ438216	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	113.14
01/31/2020	PO_POENC	0000363147	14	RREQ438216	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	113.14
01/31/2020	PO_POENC	0000363147	14	RREQ438216	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363147	14	RREQ438216	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	-113.14
01/31/2020	PO_POENC	0000363147	14	RREQ438216	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	-105.00	0.00
01/31/2020	PO_POENC	0000363147	15	RREQ438216	OFFICE SOL-001/Bevel Block Erasers Rectangular Sma		0.00	0.00	50.75
01/31/2020	PO_POENC	0000363147	15	RREQ438216	OFFICE SOL-001/Bevel Block Erasers Rectangular Sma		0.00	0.00	50.75
01/31/2020	PO_POENC	0000363147	15	RREQ438216	OFFICE SOL-001/Bevel Block Erasers Rectangular Sma		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363147	15	RREQ438216	OFFICE SOL-001/Bevel Block Erasers Rectangular Sma		0.00	0.00	-50.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	96000	00	4301	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
01/31/2020	PO_POENC	0000363147	15	RREQ438216	OFFICE SOL-001/Bevel Block Erasers Rectangular Sma					0.00		-47.10	0.00	0.00
01/31/2020	PO_POENC	0000363147	16	RREQ438216	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi					0.00		0.00	221.97	0.00
01/31/2020	PO_POENC	0000363147	16	RREQ438216	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi					0.00		0.00	221.97	0.00
01/31/2020	PO_POENC	0000363147	16	RREQ438216	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi					0.00		0.00	-0.01	0.00
01/31/2020	PO_POENC	0000363147	16	RREQ438216	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi					0.00		0.00	-221.97	0.00
01/31/2020	PO_POENC	0000363147	16	RREQ438216	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi					0.00		-206.00	0.00	0.00
01/31/2020	PO_POENC	0000363147	17	RREQ438216	OFFICE SOL-001/Arrowhead Eraser Caps Pink Elastome					0.00		0.00	44.39	0.00
01/31/2020	PO_POENC	0000363147	17	RREQ438216	OFFICE SOL-001/Arrowhead Eraser Caps Pink Elastome					0.00		0.00	44.39	0.00
01/31/2020	PO_POENC	0000363147	17	RREQ438216	OFFICE SOL-001/Arrowhead Eraser Caps Pink Elastome					0.00		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363147	17	RREQ438216	OFFICE SOL-001/Arrowhead Eraser Caps Pink Elastome					0.00		0.00	-44.39	0.00
01/31/2020	PO_POENC	0000363147	17	RREQ438216	OFFICE SOL-001/Arrowhead Eraser Caps Pink Elastome					0.00		-41.20	0.00	0.00
01/31/2020	PO_POENC	0000363147	18	RREQ438216	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil					0.00		0.00	59.48	0.00
01/31/2020	PO_POENC	0000363147	18	RREQ438216	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil					0.00		0.00	59.48	0.00
01/31/2020	PO_POENC	0000363147	18	RREQ438216	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil					0.00		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363147	18	RREQ438216	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil					0.00		0.00	-59.48	0.00
01/31/2020	PO_POENC	0000363147	18	RREQ438216	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil					0.00		-55.20	0.00	0.00
01/31/2020	PO_POENC	0000363147	19	RREQ438216	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black					0.00		0.00	198.15	0.00
01/31/2020	PO_POENC	0000363147	19	RREQ438216	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black					0.00		0.00	198.15	0.00
01/31/2020	PO_POENC	0000363147	19	RREQ438216	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black					0.00		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363147	19	RREQ438216	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black					0.00		0.00	-198.15	0.00
01/31/2020	PO_POENC	0000363147	19	RREQ438216	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black					0.00		-183.90	0.00	0.00
02/03/2020	AP_VOUCHER	01115765	1	P0000363147	OFFICE SOL-001/Tropical Color Washable Marker					0.00		0.00	0.00	77.80
02/03/2020	AP_VOUCHER	01115765	1	P0000363147	OFFICE SOL-001/Tropical Color Washable Marker					0.00		0.00	-77.80	0.00
02/03/2020	AP_VOUCHER	01115765	2	P0000363147	OFFICE SOL-001/Kraft Clasp Envelope #97 Squ					0.00		0.00	0.00	27.83
02/03/2020	AP_VOUCHER	01115765	2	P0000363147	OFFICE SOL-001/Kraft Clasp Envelope #97 Squ					0.00		0.00	-27.83	0.00
02/03/2020	AP_VOUCHER	01115765	3	P0000363147	OFFICE SOL-001/Clasp Envelope #90 Cheese Bl					0.00		0.00	0.00	60.67
02/03/2020	AP_VOUCHER	01115765	3	P0000363147	OFFICE SOL-001/Clasp Envelope #90 Cheese Bl					0.00		0.00	-60.67	0.00
02/03/2020	AP_VOUCHER	01115765	4	P0000363147	OFFICE SOL-001/Self-Stick Note Pads 3 x 3 Y					0.00		0.00	-80.88	0.00
02/03/2020	AP_VOUCHER	01115765	4	P0000363147	OFFICE SOL-001/Self-Stick Note Pads 3 x 3 Y					0.00		0.00	0.00	80.88
02/03/2020	AP_VOUCHER	01115765	6	P0000363147	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lem					0.00		0.00	0.00	33.80
02/03/2020	AP_VOUCHER	01115765	6	P0000363147	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lem					0.00		0.00	-33.80	0.00
02/03/2020	AP_VOUCHER	01115765	7	P0000363147	OFFICE SOL-001/Nitrile Exam Glove Powder-Fre					0.00		0.00	0.00	94.99
02/03/2020	AP_VOUCHER	01115765	7	P0000363147	OFFICE SOL-001/Nitrile Exam Glove Powder-Fre					0.00		0.00	-94.99	0.00
02/03/2020	AP_VOUCHER	01115765	8	P0000363147	OFFICE SOL-001/Insertable Big Tab Dividers 8					0.00		0.00	0.00	25.99
02/03/2020	AP_VOUCHER	01115765	8	P0000363147	OFFICE SOL-001/Insertable Big Tab Dividers 8					0.00		0.00	-25.99	0.00
02/03/2020	AP_VOUCHER	01115765	9	P0000363147	OFFICE SOL-001/Insertable Big Tab Dividers 5					0.00		0.00	0.00	16.55
02/03/2020	AP_VOUCHER	01115765	9	P0000363147	OFFICE SOL-001/Insertable Big Tab Dividers 5					0.00		0.00	-16.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
02/03/2020	AP_VOUCHER	01115765	10	P0000363147	OFFICE SOL-001/Copy Plus Print Paper 92 Brig		0.00		25.77
02/03/2020	AP_VOUCHER	01115765	10	P0000363147	OFFICE SOL-001/Copy Plus Print Paper 92 Brig		0.00	-25.77	0.00
02/03/2020	AP_VOUCHER	01115765	11	P0000363147	OFFICE SOL-001/Economy View Binder with Round		0.00	0.00	11.38
02/03/2020	AP_VOUCHER	01115765	11	P0000363147	OFFICE SOL-001/Economy View Binder with Round		0.00	-11.38	0.00
02/03/2020	AP_VOUCHER	01115765	12	P0000363147	OFFICE SOL-001/Wite-Out EZ Correct Correction		0.00	0.00	36.40
02/03/2020	AP_VOUCHER	01115765	12	P0000363147	OFFICE SOL-001/Wite-Out EZ Correct Correction		0.00	-36.40	0.00
02/03/2020	AP_VOUCHER	01115765	13	P0000363147	OFFICE SOL-001/Chisel Tip Permanent Marker M		0.00	0.00	105.06
02/03/2020	AP_VOUCHER	01115765	13	P0000363147	OFFICE SOL-001/Chisel Tip Permanent Marker M		0.00	-105.06	0.00
02/03/2020	AP_VOUCHER	01115765	14	P0000363147	OFFICE SOL-001/Ultra Fine Tip Permanent Marke		0.00	0.00	113.14
02/03/2020	AP_VOUCHER	01115765	14	P0000363147	OFFICE SOL-001/Ultra Fine Tip Permanent Marke		0.00	-113.14	0.00
02/03/2020	AP_VOUCHER	01115765	15	P0000363147	OFFICE SOL-001/Bevel Block Erasers Rectangul		0.00	0.00	50.75
02/03/2020	AP_VOUCHER	01115765	15	P0000363147	OFFICE SOL-001/Bevel Block Erasers Rectangul		0.00	-50.75	0.00
02/03/2020	AP_VOUCHER	01115765	16	P0000363147	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	221.96
02/03/2020	AP_VOUCHER	01115765	16	P0000363147	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	-221.96	0.00
02/03/2020	AP_VOUCHER	01115765	17	P0000363147	OFFICE SOL-001/Arrowhead Eraser Caps Pink E		0.00	0.00	44.39
02/03/2020	AP_VOUCHER	01115765	17	P0000363147	OFFICE SOL-001/Arrowhead Eraser Caps Pink E		0.00	-44.39	0.00
02/03/2020	AP_VOUCHER	01115765	18	P0000363147	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00	0.00	59.48
02/03/2020	AP_VOUCHER	01115765	18	P0000363147	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00	-59.48	0.00
02/03/2020	AP_VOUCHER	01115765	19	P0000363147	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00	0.00	198.15
02/03/2020	AP_VOUCHER	01115765	19	P0000363147	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00	-198.15	0.00
02/10/2020	REQ_PREENC	REQ439456	1		School Specialty Supply/148438/AED BATTERY 54-235		0.00	389.99	0.00
02/10/2020	REQ_PREENC	REQ439456	1		School Specialty Supply/148438/AED BATTERY 54-235		0.00	389.99	0.00
02/10/2020	REQ_PREENC	REQ439456	1		School Specialty Supply/148438/AED BATTERY 54-235		0.00	-389.99	0.00
02/11/2020	PO_POENC	0000363692	1	RREQ439456	SCHOOL SPECIAL/AED BATTERY 54-235		0.00	-389.99	0.00
02/11/2020	PO_POENC	0000363692	1	RREQ439456	SCHOOL SPECIAL/AED BATTERY 54-235		0.00	0.00	420.21
02/26/2020	PO_POENC	0000364599	1	RREQ440918	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00	0.00	44.82
02/26/2020	PO_POENC	0000364599	1	RREQ440918	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00	0.00	44.82
02/26/2020	PO_POENC	0000364599	1	RREQ440918	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364599	1	RREQ440918	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00	0.00	-44.82
02/26/2020	PO_POENC	0000364599	1	RREQ440918	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00	-41.60	0.00
02/26/2020	PO_POENC	0000364599	2	RREQ440918	OFFICE SOL-001/Binder Clips Small Black/Silver Doz		0.00	0.00	5.17
02/26/2020	PO_POENC	0000364599	2	RREQ440918	OFFICE SOL-001/Binder Clips Small Black/Silver Doz		0.00	0.00	5.17
02/26/2020	PO_POENC	0000364599	2	RREQ440918	OFFICE SOL-001/Binder Clips Small Black/Silver Doz		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364599	2	RREQ440918	OFFICE SOL-001/Binder Clips Small Black/Silver Doz		0.00	0.00	-5.17
02/26/2020	PO_POENC	0000364599	2	RREQ440918	OFFICE SOL-001/Binder Clips Small Black/Silver Doz		0.00	-4.80	0.00
02/26/2020	PO_POENC	0000364599	3	RREQ440918	OFFICE SOL-001/NimH Rechargeable AA Batteries 1.2V		0.00	0.00	63.31
02/26/2020	PO_POENC	0000364599	3	RREQ440918	OFFICE SOL-001/NimH Rechargeable AA Batteries 1.2V		0.00	0.00	63.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0086	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
02/26/2020	PO_POENC	0000364599	3	RREQ440918	OFFICE SOL-001/NimH Rechargeable AA Batteries 1.2V		0.00		0.00
02/26/2020	PO_POENC	0000364599	3	RREQ440918	OFFICE SOL-001/NimH Rechargeable AA Batteries 1.2V		0.00	0.00	-63.31
02/26/2020	PO_POENC	0000364599	3	RREQ440918	OFFICE SOL-001/NimH Rechargeable AA Batteries 1.2V		0.00	-58.76	0.00
02/26/2020	REQ_PREENC	REQ440918	1		Office Solutions Business Products & Svc/148438/Pa		0.00	41.60	0.00
02/26/2020	REQ_PREENC	REQ440918	1		Office Solutions Business Products & Svc/148438/Pa		0.00	41.60	0.00
02/26/2020	REQ_PREENC	REQ440918	1		Office Solutions Business Products & Svc/148438/Pa		0.00	-41.60	0.00
02/26/2020	REQ_PREENC	REQ440918	2		Office Solutions Business Products & Svc/148438/Bi		0.00	4.80	0.00
02/26/2020	REQ_PREENC	REQ440918	2		Office Solutions Business Products & Svc/148438/Bi		0.00	4.80	0.00
02/26/2020	REQ_PREENC	REQ440918	2		Office Solutions Business Products & Svc/148438/Bi		0.00	-4.80	0.00
02/26/2020	REQ_PREENC	REQ440918	3		Office Solutions Business Products & Svc/148438/Ni		0.00	58.76	0.00
02/26/2020	REQ_PREENC	REQ440918	3		Office Solutions Business Products & Svc/148438/Ni		0.00	58.76	0.00
02/26/2020	REQ_PREENC	REQ440918	3		Office Solutions Business Products & Svc/148438/Ni		0.00	-58.76	0.00
02/28/2020	AP_VOUCHER	01120669	1	P0000364599	OFFICE SOL-001/Paper Clips Jumbo Silver 10		0.00	0.00	0.00
02/28/2020	AP_VOUCHER	01120669	1	P0000364599	OFFICE SOL-001/Paper Clips Jumbo Silver 10		0.00	0.00	-44.82
02/28/2020	AP_VOUCHER	01120669	2	P0000364599	OFFICE SOL-001/Binder Clips Small Black/Sil		0.00	0.00	0.00
02/28/2020	AP_VOUCHER	01120669	2	P0000364599	OFFICE SOL-001/Binder Clips Small Black/Sil		0.00	0.00	-5.17
02/28/2020	AP_VOUCHER	01120669	3	P0000364599	OFFICE SOL-001/NimH Rechargeable AA Batteries		0.00	0.00	0.00
02/28/2020	AP_VOUCHER	01120669	3	P0000364599	OFFICE SOL-001/NimH Rechargeable AA Batteries		0.00	0.00	-63.31
03/04/2020	REQ_PREENC	REQ441569	1		Staples Contract & Commercial Inc/148438/Staples S		0.00	202.00	0.00
03/04/2020	REQ_PREENC	REQ441569	1		Staples Contract & Commercial Inc/148438/Staples S		0.00	202.00	0.00
03/04/2020	REQ_PREENC	REQ441569	1		Staples Contract & Commercial Inc/148438/Staples S		0.00	0.00	0.00
03/04/2020	REQ_PREENC	REQ441569	1		Staples Contract & Commercial Inc/148438/Staples S		0.00	-202.00	0.00
03/04/2020	REQ_PREENC	REQ441569	2		Staples Contract & Commercial Inc/148438/Staples L		0.00	91.46	0.00
03/04/2020	REQ_PREENC	REQ441569	2		Staples Contract & Commercial Inc/148438/Staples L		0.00	91.46	0.00
03/04/2020	REQ_PREENC	REQ441569	2		Staples Contract & Commercial Inc/148438/Staples L		0.00	0.00	0.00
03/04/2020	REQ_PREENC	REQ441569	2		Staples Contract & Commercial Inc/148438/Staples L		0.00	-91.46	0.00
03/04/2020	REQ_PREENC	REQ441574	1		Graphiques/148438/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	82.80	0.00
03/04/2020	REQ_PREENC	REQ441574	1		Graphiques/148438/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	82.80	0.00
03/04/2020	REQ_PREENC	REQ441574	1		Graphiques/148438/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-82.80	0.00
03/04/2020	REQ_PREENC	REQ441574	2		Graphiques/148438/TARDY SLIP TWO PART CARBONLESS F		0.00	13.40	0.00
03/04/2020	REQ_PREENC	REQ441574	2		Graphiques/148438/TARDY SLIP TWO PART CARBONLESS F		0.00	13.40	0.00
03/04/2020	REQ_PREENC	REQ441574	2		Graphiques/148438/TARDY SLIP TWO PART CARBONLESS F		0.00	-13.40	0.00
03/04/2020	REQ_PREENC	REQ441574	3		Graphiques/148438/HEALTH INFORMATION EXCHANGE CONS		0.00	75.00	0.00
03/04/2020	REQ_PREENC	REQ441574	3		Graphiques/148438/HEALTH INFORMATION EXCHANGE CONS		0.00	75.00	0.00
03/04/2020	REQ_PREENC	REQ441574	3		Graphiques/148438/HEALTH INFORMATION EXCHANGE CONS		0.00	-75.00	0.00
03/04/2020	REQ_PREENC	REQ441574	4		Graphiques/148438/Home Language Survey (25/PK) 41		0.00	0.00	0.00
03/04/2020	REQ_PREENC	REQ441574	4		Graphiques/148438/Home Language Survey (25/PK) 41		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	
0086	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
03/04/2020	REQ_PREENC	REQ441574	4		Graphiques/148438/Home Language Survey (25/PK)	41		0.00	0.00
03/04/2020	REQ_PREENC	REQ441574	5		Graphiques/148438/TO NURSES OFF & NURSES RPT TO TC			0.00	28.75
03/04/2020	REQ_PREENC	REQ441574	5		Graphiques/148438/TO NURSES OFF & NURSES RPT TO TC			0.00	28.75
03/04/2020	REQ_PREENC	REQ441574	5		Graphiques/148438/TO NURSES OFF & NURSES RPT TO TC			0.00	-28.75
03/05/2020	PO_POENC	0000365151	1	RREQ441569	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3			0.00	-202.00
03/05/2020	PO_POENC	0000365151	1	RREQ441569	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3			0.00	0.00
03/05/2020	PO_POENC	0000365151	1	RREQ441569	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3			0.00	0.00
03/05/2020	PO_POENC	0000365151	1	RREQ441569	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3			0.00	0.00
03/05/2020	PO_POENC	0000365151	1	RREQ441569	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3			0.00	0.00
03/05/2020	PO_POENC	0000365151	2	RREQ441569	STAPLES DC-001/Staples Laser/Inkjet Address Labels			0.00	0.00
03/05/2020	PO_POENC	0000365151	2	RREQ441569	STAPLES DC-001/Staples Laser/Inkjet Address Labels			0.00	0.00
03/05/2020	PO_POENC	0000365151	2	RREQ441569	STAPLES DC-001/Staples Laser/Inkjet Address Labels			0.00	0.00
03/05/2020	PO_POENC	0000365151	2	RREQ441569	STAPLES DC-001/Staples Laser/Inkjet Address Labels			0.00	0.00
03/05/2020	PO_POENC	0000365151	2	RREQ441569	STAPLES DC-001/Staples Laser/Inkjet Address Labels			0.00	0.00
03/09/2020	GL_BD_JRNL	0000443306	1		03/09/2020/Transfer of appropriations for Dingeman			-4,493.00	0.00
03/09/2020	AP_VOUCHER	01122124	1	P0000365151	STAPLES DC-001/Staples Stickies Easel Pads 2			0.00	0.00
03/09/2020	AP_VOUCHER	01122124	1	P0000365151	STAPLES DC-001/Staples Stickies Easel Pads 2			0.00	0.00
03/09/2020	AP_VOUCHER	01122124	2	P0000365151	STAPLES DC-001/Staples Laser/Inkjet Address L			0.00	0.00
03/09/2020	AP_VOUCHER	01122124	2	P0000365151	STAPLES DC-001/Staples Laser/Inkjet Address L			0.00	0.00
03/10/2020	REQ_PREENC	REQ442257	1		School Specialty Supply/148438/BANDAGES FABRIC 1X3			0.00	57.18
03/10/2020	REQ_PREENC	REQ442257	1		School Specialty Supply/148438/BANDAGES FABRIC 1X3			0.00	57.18
03/10/2020	REQ_PREENC	REQ442257	1		School Specialty Supply/148438/BANDAGES FABRIC 1X3			0.00	-57.18
03/10/2020	REQ_PREENC	REQ442257	1		School Specialty Supply/148438/BANDAGES FABRIC 1X3			0.00	-57.18
03/11/2020	CM_TRNXTN	0000002059	27146		000000000000002059 RREQ441574 HEALTH INFORMATION			0.00	0.00
03/11/2020	CM_TRNXTN	0000002059	27146		000000000000002059 RREQ441574 HEALTH INFORMATION			0.00	-75.00
03/11/2020	CM_TRNXTN	0000002627	27146		000000000000002627 RREQ441574 PERMIT TO LEAVE SCH			0.00	0.00
03/11/2020	CM_TRNXTN	0000002627	27146		000000000000002627 RREQ441574 PERMIT TO LEAVE SCH			0.00	-82.80
03/11/2020	CM_TRNXTN	0000003096	27146		000000000000003096 RREQ441574 TARDY SLIP (400/PK)			0.00	0.00
03/11/2020	CM_TRNXTN	0000003096	27146		000000000000003096 RREQ441574 TARDY SLIP (400/PK)			0.00	-13.40
03/11/2020	CM_TRNXTN	0000003104	27146		000000000000003104 RREQ441574 TO NURSES OFFICE &			0.00	0.00
03/11/2020	CM_TRNXTN	0000003104	27146		000000000000003104 RREQ441574 TO NURSES OFFICE &			0.00	-27.99
03/12/2020	GL_JOURNAL	PCD0443611	2316	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	2333	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	2334	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	2355	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	2375	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	2376	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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					
0086	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
03/12/2020	GL_JOURNAL	PCD0443611	2395	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr					0.00	0.00	0.00	94.77
03/12/2020	GL_JOURNAL	PCD0443611	2446	STAPLES	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr					0.00	0.00	0.00	355.47
03/31/2020	AP_VOUCHER	01125164	1	P0000363692	SCHOOL SPECIAL/AED BATTERY 54-235					0.00	0.00	-420.21	0.00
03/31/2020	AP_VOUCHER	01125164	1	P0000363692	SCHOOL SPECIAL/AED BATTERY 54-235					0.00	0.00	0.00	420.21
05/28/2020	GL_JOURNAL	0000447695	61	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	269.07
05/28/2020	GL_JOURNAL	0000447695	62	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	113.68
05/28/2020	GL_JOURNAL	0000447695	63	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	140.61
05/28/2020	GL_JOURNAL	0000447695	64	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	158.28
05/28/2020	GL_JOURNAL	0000447695	65	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	505.46
05/28/2020	GL_JOURNAL	0000447695	66	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	249.71
05/28/2020	GL_JOURNAL	0000447695	67	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	290.93
05/28/2020	GL_JOURNAL	0000447695	68	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	102.28
05/28/2020	GL_JOURNAL	0000447695	69	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	300.84
05/28/2020	GL_JOURNAL	0000447695	70	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	148.70
05/28/2020	GL_JOURNAL	0000447695	71	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	517.18
05/28/2020	GL_JOURNAL	0000447695	72	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	83.08
05/28/2020	GL_JOURNAL	0000447695	73	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	269.38
05/28/2020	GL_JOURNAL	0000447695	74	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	177.93
05/28/2020	GL_JOURNAL	0000447695	75	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	71.87
05/28/2020	GL_JOURNAL	0000447695	76	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	203.35
05/28/2020	GL_JOURNAL	0000447695	77	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	156.87
05/28/2020	GL_JOURNAL	0000447695	78	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	94.78
05/28/2020	GL_JOURNAL	0000447695	79	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	74.22
05/28/2020	GL_JOURNAL	0000447695	80	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	66.16
05/28/2020	GL_JOURNAL	0000447695	81	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	384.56
05/28/2020	GL_JOURNAL	0000447695	82	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	174.56
05/28/2020	GL_JOURNAL	0000447695	83	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	223.04
05/28/2020	GL_JOURNAL	0000447695	84	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	258.60
05/28/2020	GL_JOURNAL	0000447695	85	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	55.85
05/28/2020	GL_JOURNAL	0000447695	86	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	190.72
05/28/2020	GL_JOURNAL	0000447695	87	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	194.56
05/28/2020	GL_JOURNAL	0000447695	88	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	215.50
05/28/2020	GL_JOURNAL	0000447695	89	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	148.70
05/28/2020	GL_JOURNAL	0000447695	90	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	279.23
05/28/2020	GL_JOURNAL	0000447695	91	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	105.04
05/28/2020	GL_JOURNAL	0000447695	92	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	226.35
05/28/2020	GL_JOURNAL	0000447695	93	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site					0.00	0.00	0.00	144.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
05/28/2020	GL_JOURNAL	0000447695	94	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00	0.00	87.15	
05/28/2020	GL_JOURNAL	0000447695	95	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00	0.00	56.76	
05/28/2020	GL_JOURNAL	0000447695	96	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00	0.00	111.77	
05/28/2020	GL_JOURNAL	0000447695	97	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00	0.00	64.57	
05/28/2020	GL_JOURNAL	0000447695	98	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00	0.00	100.00	
05/28/2020	GL_JOURNAL	0000447695	99	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00	0.00	719.40	
05/28/2020	GL_JOURNAL	0000447695	100	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00	0.00	113.53	
05/28/2020	GL_JOURNAL	0000447695	101	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00	0.00	575.00	
05/28/2020	GL_JOURNAL	0000447695	102	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00	0.00	67.98	
05/28/2020	GL_JOURNAL	0000447695	103	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00	0.00	53.94	
05/28/2020	GL_JOURNAL	0000447695	104	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00	0.00	98.90	
05/28/2020	GL_JOURNAL	0000447695	105	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00	0.00	59.23	
05/28/2020	GL_JOURNAL	0000447695	106	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00	0.00	286.33	
05/28/2020	GL_JOURNAL	0000447695	107	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00	0.00	190.50	
05/28/2020	GL_JOURNAL	0000447695	108	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00	0.00	248.20	
05/28/2020	GL_JOURNAL	0000447695	109	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00	0.00	441.31	
05/28/2020	GL_JOURNAL	0000447695	110	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00	0.00	1,120.59	
05/28/2020	GL_JOURNAL	0000447695	111	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00	0.00	70.04	
05/28/2020	GL_JOURNAL	0000447695	112	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00	0.00	87.28	
05/28/2020	GL_JOURNAL	0000447695	113	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00	0.00	53.11	
05/28/2020	GL_JOURNAL	0000447695	114	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00	0.00	125.94	
05/28/2020	GL_JOURNAL	0000447695	115	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00	0.00	132.42	
05/28/2020	GL_JOURNAL	0000447695	116	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00	0.00	191.78	
05/28/2020	GL_JOURNAL	0000447695	117	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00	0.00	422.38	
05/28/2020	GL_JOURNAL	0000447695	118	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00	0.00	215.49	
05/28/2020	GL_JOURNAL	0000447695	119	No Jrnl Ref	05/28/2020/Transfer of supplies expenses from site		0.00	0.00	237.82	
Number of Transactions 732						Totals	26,907.65	47,035.00	0.76	20,126.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	96000	00	4301	2700	0000	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
08/15/2019	PO_POENC	0000354894	3	No REQ.	IDENT-A-KI-001/FEDEX SHIPPING		0.00	0.00	60.00	0.00
08/15/2019	PO_POENC	0000354894	3	No REQ.	IDENT-A-KI-001/FEDEX SHIPPING		0.00	0.00	60.00	0.00
08/15/2019	PO_POENC	0000354894	3	No REQ.	IDENT-A-KI-001/FEDEX SHIPPING		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354894	3	No REQ.	IDENT-A-KI-001/FEDEX SHIPPING		0.00	0.00	-60.00	0.00

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	96000	00	4301	2700	0000	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
09/13/2019	GL_BD_JRNL	0000432676	1							
				09/13/2019/Zero Budget for Dingeman Elm	0086 resou	0.00		0.00	0.00	
09/27/2019	AP_VOUCHER	01096052	3	P0000354894	IDENT-A-KI-001/FEDEX SHIPPING	0.00		0.00	60.00	
09/27/2019	AP_VOUCHER	01096052	3	P0000354894	IDENT-A-KI-001/FEDEX SHIPPING	0.00		0.00	-60.00	
10/25/2019	GL_BD_JRNL	0000435246	88							
				10/25/2019/Transfer of appropriations for Contribu		60.00		0.00	0.00	
Number of Transactions 8						Totals	0.00	60.00	0.00	60.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	96000	00	4491	2700	0000	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized										
05/10/2019	GL_BD_JRNL	0000423552	4							
				07/01/2019/Open zero dollar budget strings./		0.00		0.00	0.00	
08/08/2019	REQ_PREENC	REQ425101	1							
				Ident-A-Kid Services Of America Inc/169812/Ident-A		0.00		2,155.00	0.00	
08/15/2019	PO_POENC	0000354894	1	No REQ.	Ident-A-Kid Services Of America Inc/KIOSK LAPTOP T	0.00		0.00	1,912.56	
08/15/2019	PO_POENC	0000354894	1	No REQ.	Ident-A-Kid Services Of America Inc/KIOSK LAPTOP T	0.00		0.00	1,912.56	
08/15/2019	PO_POENC	0000354894	1	No REQ.	Ident-A-Kid Services Of America Inc/KIOSK LAPTOP T	0.00		0.00	0.00	
08/15/2019	PO_POENC	0000354894	1	No REQ.	Ident-A-Kid Services Of America Inc/KIOSK LAPTOP T	0.00		0.00	-1,912.56	
08/15/2019	PO_POENC	0000354894	1	No REQ.	Ident-A-Kid Services Of America Inc/KIOSK LAPTOP T	0.00		-2,155.00	0.00	
09/27/2019	AP_VOUCHER	01096052	1	P0000354894	IDENT-A-KI-001/KIOSK LAPTOP TOUCHSCREEN IDENT	0.00		0.00	1,912.56	
09/27/2019	AP_VOUCHER	01096052	1	P0000354894	IDENT-A-KI-001/KIOSK LAPTOP TOUCHSCREEN IDENT	0.00		0.00	-1,912.56	
10/25/2019	GL_BD_JRNL	0000435246	89							
				10/25/2019/Transfer of appropriations for Contribu		1,913.00		0.00	0.00	
Number of Transactions 10						Totals	0.44	1,913.00	0.00	1,912.56

Number of Transactions 750 Account Totals 4000s 26,908.09 49,008.00 0.76 0.00 22,099.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	96000	00	5209	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 5209 - Conference Local										
05/10/2019	GL_BD_JRNL	0000423552	3							
				07/01/2019/Open zero dollar budget strings./		0.00		0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0086	96000	00	5614	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 5614 - Lease of Printer/Duplicator											
06/26/2019	GL_BD_JRNL	0000427045	2		07/01/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431364	256	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	483.19		
09/18/2019	GL_JOURNAL	IKN0432930	242	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	827.43		
10/25/2019	GL_BD_JRNL	0000435246	90		10/25/2019/Transfer of appropriations for Contribu	12,331.00	0.00	0.00	0.00		
10/29/2019	GL_JOURNAL	IKN0435366	236	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat	0.00	0.00	0.00	1,182.80		
11/21/2019	GL_JOURNAL	IKN0437130	231	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator	0.00	0.00	0.00	1,242.79		
12/17/2019	GL_JOURNAL	IKN0438500	220	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato	0.00	0.00	0.00	936.60		
01/13/2020	GL_JOURNAL	IKN0439555	211	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato	0.00	0.00	0.00	826.55		
02/12/2020	GL_JOURNAL	IKN0441357	209	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator	0.00	0.00	0.00	948.79		
03/19/2020	GL_JOURNAL	IKN0443925	197	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato	0.00	0.00	0.00	990.20		
04/16/2020	GL_JOURNAL	IKN0445159	196	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/	0.00	0.00	0.00	836.41		
05/21/2020	GL_JOURNAL	IKN0447426	188	No Jrnl Ref	05/21/2020/SHARP1: April 2020 copiers/duplicators/	0.00	0.00	0.00	477.17		
05/21/2020	GL_JOURNAL	ENC0447430	31	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/	0.00	0.00	3,579.07	0.00		
Number of Transactions 13						Totals	0.00	12,331.00	0.00	3,579.07	8,751.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	96000	00	5733	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper											
10/03/2019	REQ_PREENC	REQ430255	1		DD Office Products Inc/148438/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00		
10/03/2019	REQ_PREENC	REQ430255	1		DD Office Products Inc/148438/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00		
10/03/2019	REQ_PREENC	REQ430255	1		DD Office Products Inc/148438/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00		
10/08/2019	GL_BD_JRNL	0000434101	1		10/08/2019/Zero budget for Dingeman Elm 0086 resou	0.00	0.00	0.00	0.00		
10/17/2019	CM_TRNXTN	0000007640	26450		000000000000007640 RREQ430255 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60		
10/17/2019	CM_TRNXTN	0000007640	26450		000000000000007640 RREQ430255 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00		
10/25/2019	GL_BD_JRNL	0000435246	91		10/25/2019/Transfer of appropriations for Contribu	1,266.00	0.00	0.00	0.00		
12/11/2019	REQ_PREENC	REQ435394	1		DD Office Products Inc/148438/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00		
12/11/2019	REQ_PREENC	REQ435394	1		DD Office Products Inc/148438/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00		
12/11/2019	REQ_PREENC	REQ435394	1		DD Office Products Inc/148438/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00		
01/15/2020	GL_BD_JRNL	0000439842	2		01/15/2020/Transfer of appropriations for Dingeman	10,000.00	0.00	0.00	0.00		
02/05/2020	CM_TRNXTN	0000007640	26965		000000000000007640 RREQ435394 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00		
02/05/2020	CM_TRNXTN	0000007640	26965		000000000000007640 RREQ435394 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60		
04/10/2020	GL_BD_JRNL	0000444888	42		03/31/2020/Transfer appropriations for ABS deposit	3,879.00	0.00	0.00	0.00		
Number of Transactions 14						Totals	12,613.80	15,145.00	0.00	0.00	2,531.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	96000	00	5735	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
08/07/2019	GL_JOURNAL	FTR0430815	35	42082	07/31/2019/Field Trips: July 2019/Say-Dingeman-Mir				0.00	0.00	0.00	0.00	230.00
08/07/2019	GL_JOURNAL	FTR0430815	36	42084	07/31/2019/Field Trips: July 2019/Say-Dingeman-Mir				0.00	0.00	0.00	0.00	230.00
08/08/2019	GL_BD_JRNL	0000430867	20		07/31/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/05/2019	GL_JOURNAL	FTR0432204	68	42086	08/31/2019/Field Trips: August 2019/Say-Dingeman-S				0.00	0.00	0.00	0.00	230.00
09/05/2019	GL_JOURNAL	FTR0432204	69	42087	08/31/2019/Field Trips: August 2019/Say-Dingeman-B				0.00	0.00	0.00	0.00	230.00
10/09/2019	GL_BD_JRNL	0000434207	34		09/30/2019/Transfer appropriations for ABS deposit				420.00	0.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	35		09/30/2019/Transfer appropriations for ABS deposit				420.00	0.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	36		09/30/2019/Transfer appropriations for ABS deposit				630.00	0.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	37		09/30/2019/Transfer appropriations for ABS deposit				185.00	0.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	38		09/30/2019/Transfer appropriations for ABS deposit				210.00	0.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	39		09/30/2019/Transfer appropriations for ABS deposit				210.00	0.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	40		09/30/2019/Transfer appropriations for ABS deposit				210.00	0.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	41		09/30/2019/Transfer appropriations for ABS deposit				210.00	0.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	42		09/30/2019/Transfer appropriations for ABS deposit				420.00	0.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	43		09/30/2019/Transfer appropriations for ABS deposit				210.00	0.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	44		09/30/2019/Transfer appropriations for ABS deposit				420.00	0.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	45		09/30/2019/Transfer appropriations for ABS deposit				210.00	0.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	46		09/30/2019/Transfer appropriations for ABS deposit				630.00	0.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	47		09/30/2019/Transfer appropriations for ABS deposit				210.00	0.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	48		09/30/2019/Transfer appropriations for ABS deposit				210.00	0.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	49		09/30/2019/Transfer appropriations for ABS deposit				420.00	0.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	50		09/30/2019/Transfer appropriations for ABS deposit				420.00	0.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	51		09/30/2019/Transfer appropriations for ABS deposit				630.00	0.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	52		09/30/2019/Transfer appropriations for ABS deposit				210.00	0.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	53		09/30/2019/Transfer appropriations for ABS deposit				210.00	0.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	54		09/30/2019/Transfer appropriations for ABS deposit				-6,275.00	0.00	0.00	0.00	0.00
10/25/2019	GL_BD_JRNL	0000435246	92		10/25/2019/Transfer of appropriations for Contribu				500.00	0.00	0.00	0.00	0.00
11/01/2019	GL_JOURNAL	FTR0435645	176	42411	10/31/2019/Field Trips: September 2019/Ruben H Fle				0.00	0.00	0.00	0.00	690.00
11/08/2019	GL_JOURNAL	FTR0436167	280	42418	10/31/2019/Field Trips: October 2019/Omas Pumpkin				0.00	0.00	0.00	0.00	460.00
11/08/2019	GL_JOURNAL	FTR0436167	281	42422	10/31/2019/Field Trips: October 2019/School of Roc				0.00	0.00	0.00	0.00	460.00
11/08/2019	GL_JOURNAL	FTR0436167	282	42423	10/31/2019/Field Trips: October 2019/Star of India				0.00	0.00	0.00	0.00	230.00
11/08/2019	GL_JOURNAL	FTR0436167	283	42587	10/31/2019/Field Trips: October 2019/Kumeyaay Cent				0.00	0.00	0.00	0.00	230.00
11/08/2019	GL_JOURNAL	FTR0436167	284	42693	10/31/2019/Field Trips: October 2019/Kumeyaay Cete				0.00	0.00	0.00	0.00	230.00
11/08/2019	GL_JOURNAL	FTR0436167	285	42823	10/31/2019/Field Trips: October 2019/Kumeyaay Inte				0.00	0.00	0.00	0.00	230.00
11/08/2019	GL_JOURNAL	FTR0436167	286	43248	10/31/2019/Field Trips: October 2019/Kumeyaay Cent				0.00	0.00	0.00	0.00	230.00
12/04/2019	GL_JOURNAL	FTR0437753	220	42426	11/30/2019/Field Trips: November 2019/Kumeyaay-Ipa				0.00	0.00	0.00	0.00	230.00
12/04/2019	GL_JOURNAL	FTR0437753	221	42801	11/30/2019/Field Trips: November 2019/Legoland				0.00	0.00	0.00	0.00	690.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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>		
0086	96000	00	5735	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip										
12/06/2019	GL_BD_JRNL	0000437901	36		11/30/2019/Transfer appropriations for ABS deposit		460.00		0.00	0.00
01/07/2020	GL_JOURNAL	FTR0439224	185	42589	12/31/2019/Field Trips: December 2019/Star of Indi		0.00		0.00	115.00
01/07/2020	GL_JOURNAL	FTR0439224	186	42825	12/31/2019/Field Trips: December 2019/Star of Indi		0.00		0.00	230.00
01/07/2020	GL_JOURNAL	FTR0439224	187	43512	12/31/2019/Field Trips: December 2019/KUSI Studios		0.00		0.00	230.00
01/07/2020	GL_BD_JRNL	0000439218	33		12/31/2019/Transfer appropriations for ABS deposit		460.00		0.00	0.00
01/07/2020	GL_BD_JRNL	0000439218	34		12/31/2019/Transfer appropriations for ABS deposit		690.00		0.00	0.00
01/07/2020	GL_BD_JRNL	0000439218	35		12/31/2019/Transfer appropriations for ABS deposit		230.00		0.00	0.00
01/07/2020	GL_BD_JRNL	0000439218	36		12/31/2019/Transfer appropriations for ABS deposit		230.00		0.00	0.00
01/07/2020	GL_BD_JRNL	0000439218	37		12/31/2019/Transfer appropriations for ABS deposit		250.00		0.00	0.00
01/07/2020	GL_BD_JRNL	0000439218	38		12/31/2019/Transfer appropriations for ABS deposit		210.00		0.00	0.00
01/07/2020	GL_BD_JRNL	0000439218	39		12/31/2019/Transfer appropriations for ABS deposit		230.00		0.00	0.00
01/07/2020	GL_BD_JRNL	0000439218	40		12/31/2019/Transfer appropriations for ABS deposit		230.00		0.00	0.00
02/05/2020	GL_BD_JRNL	0000440935	62		01/31/2020/Transfer appropriations for ABS deposit		230.00		0.00	0.00
02/05/2020	GL_BD_JRNL	0000440935	63		01/31/2020/Transfer appropriations for ABS deposit		230.00		0.00	0.00
02/05/2020	GL_BD_JRNL	0000440935	64		01/31/2020/Transfer appropriations for ABS deposit		460.00		0.00	0.00
02/05/2020	GL_BD_JRNL	0000440935	65		01/31/2020/Transfer appropriations for ABS deposit		230.00		0.00	0.00
02/05/2020	GL_BD_JRNL	0000440935	66		01/31/2020/Transfer appropriations for ABS deposit		115.00		0.00	0.00
02/10/2020	GL_JOURNAL	FTR0441242	192	42691	01/31/2020/Field Trips: January 2020/Biztown		0.00		0.00	460.00
02/10/2020	GL_JOURNAL	FTR0441242	193	43355	01/31/2020/Field Trips: January 2020/Wild Willow F		0.00		0.00	460.00
02/10/2020	GL_JOURNAL	FTR0441242	194	43357	01/31/2020/Field Trips: January 2020/Wild Willow F		0.00		0.00	460.00
02/10/2020	GL_JOURNAL	FTR0441242	195	43359	01/31/2020/Field Trips: January 2020/Wild Willow F		0.00		0.00	230.00
02/10/2020	GL_JOURNAL	FTR0441242	196	43996	01/31/2020/Field Trips: January 2020/Birch Aquariu		0.00		0.00	460.00
03/04/2020	GL_JOURNAL	FTR0443045	278	42420	02/29/2020/Field Trips: February 2020/Mary Poppins		0.00		0.00	472.50
03/04/2020	GL_JOURNAL	FTR0443045	279	42991	02/29/2020/Field Trips: February 2020/San Diego Jr		0.00		0.00	460.00
03/04/2020	GL_JOURNAL	FTR0443045	280	43992	02/29/2020/Field Trips: February 2020/SD Symphony		0.00		0.00	690.00
03/04/2020	GL_JOURNAL	FTR0443045	281	44387	02/29/2020/Field Trips: February 2020/Civic Theate		0.00		0.00	405.00
04/07/2020	GL_JOURNAL	FTR0444702	170	42424	03/31/2020/Field Trips: March 2020/USS Midway		0.00		0.00	460.00
04/07/2020	GL_JOURNAL	FTR0444702	171	42430	03/31/2020/Field Trips: March 2020/USS Midway		0.00		0.00	460.00
04/07/2020	GL_JOURNAL	FTR0444702	172	42975	03/31/2020/Field Trips: March 2020/SD CO. Courthou		0.00		0.00	230.00
04/07/2020	GL_JOURNAL	FTR0444702	173	42977	03/31/2020/Field Trips: March 2020/SD Courthouse		0.00		0.00	230.00
04/07/2020	GL_JOURNAL	FTR0444702	174	44459	03/31/2020/Field Trips: March 2020/Blue Sky Ecolog		0.00		0.00	460.00
Number of Transactions 68						-----				
Totals						-5,937.50	5,175.00	0.00	0.00	11,112.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	96000	00	5841	2700	0000	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 5841 - Software License									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0086	96000	00	5841	2700	0000	01000	0000	2020								
Resource 96000 - Contributions to Sites Account 5841 - Software License																
08/15/2019	PO_POENC	0000354894	2	No REQ.	03/31/2020//SOFTWARE LICENSE 1 YEAR - # 6010					0.00		0.00	320.00	0.00		
08/15/2019	PO_POENC	0000354894	2	No REQ.	03/31/2020//SOFTWARE LICENSE 1 YEAR - # 6010					0.00		0.00	320.00	0.00		
08/15/2019	PO_POENC	0000354894	2	No REQ.	03/31/2020//SOFTWARE LICENSE 1 YEAR - # 6010					0.00		0.00	0.00	0.00		
08/15/2019	PO_POENC	0000354894	2	No REQ.	03/31/2020//SOFTWARE LICENSE 1 YEAR - # 6010					0.00		0.00	-320.00	0.00		
09/13/2019	GL_BD_JRNL	0000432676	2		09/13/2019/Zero Budget for Dingeman Elm 0086 resou					0.00		0.00	0.00	0.00		
09/27/2019	AP_VOUCHER	01096052	2	P0000354894	IDENT-A-KI-001/SOFTWARE LICENSE 1 YEAR - # 60					0.00		0.00	0.00	320.00		
09/27/2019	AP_VOUCHER	01096052	2	P0000354894	IDENT-A-KI-001/SOFTWARE LICENSE 1 YEAR - # 60					0.00		0.00	-320.00	0.00		
10/25/2019	GL_BD_JRNL	0000435246	93		10/25/2019/Transfer of appropriations for Contribu					320.00		0.00	0.00	0.00		
Number of Transactions 8										Totals	0.00	320.00	0.00	0.00	320.00	
Number of Transactions 104										Account	Totals 5000s	6,676.30	32,971.00	0.00	3,579.07	22,715.63
Number of Transactions 921										Resource	Totals 96000	34,031.64	86,472.00	0.76	3,579.07	48,860.53
Number of Transactions 7,359										Dept	Totals 0086	-38,943.65	5,781,455.00	0.76	507,906.85	5,312,491.04
Number of Transactions 7,359										Report	Totals	-38,943.65	5,781,455.00	0.76	507,906.85	5,312,491.04

End of Report